

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                           | Unit    | Quantity   | Cost     | Value    |
|-------------|-------|-----------------------------------------------|---------|------------|----------|----------|
| Adj 5/15/01 |       | 742/REPORT OF ABSENT EMPLOYEES                | PK/200  | 5.000      | 15.13000 | 75.65    |
| Adj 5/15/01 |       | 865/REQUISITION - IN STOCK                    | EA/1    | 716.000    | 0.39000  | 279.24   |
| Adj 5/15/01 |       | 893/AGREEMENT PURCHASE                        | M/1000  | 20.000     | 5.53000  | 110.60   |
| Adj 5/15/01 |       | 899/ROUTING SLIPS                             | PA/25   | 81.000     | 0.46000  | 37.26    |
| Adj 5/15/01 |       | 1003/REQUEST FOR CHECK                        | PK/100  | 9.000      | 10.86000 | 97.74    |
| Adj 5/15/01 |       | 1266/TERMINATION NOTICE                       | EA/1    | 147.000    | 0.17000  | 24.99    |
| Adj 5/15/01 |       | 1452/TAG-CLEANING INSTRUCTION                 | EA/1    | 1,600.000  | 0.15000  | 240.00   |
| Adj 5/15/01 |       | 1457/EMPLOYMENT APPLICATION                   | EA/1    | 695.000    | 0.27000  | 187.65   |
| Adj 5/15/01 |       | 2584/PURCHASE ORDER- BRANCH                   | PK/200  | 5.000      | 44.47000 | 222.35   |
| Adj 5/15/01 |       | 2781/BILL OF LADING, STRAIGHT                 | PK/50   | 10.000     | 16.21000 | 162.10   |
| Adj 5/15/01 |       | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1    | 600.000    | 0.12000  | 72.00    |
| Adj 5/15/01 |       | 2825/SHIPPING REQUEST/MULLBERR                | PK/50   | 31.000     | 9.18000  | 284.58   |
| Adj 5/15/01 |       | 3550/SUPPLIER FORECAST WINDOW ENV             | EA/1    | 700.000    | 0.24000  | 168.00   |
| Adj 5/15/01 |       | 3559/CARD-THANK YOU AND ENVELOPES             | EA/1    | 2,250.000  | 0.19000  | 427.50   |
| Adj 5/15/01 |       | 3559/CARD-THANK YOU AND ENVELOPES             | EA/1    | 2,250.000  | 0.19000  | 427.50   |
| Adj 5/15/01 |       | 3560/BLEU A/P BUSINESS REPLY ENV/R5           | PK/50   | 233.000    | 4.35000  | 1,013.55 |
| Adj 5/15/01 |       | 3560/BLEU A/P BUSINESS REPLY ENV/R5           | PK/50   | 1,079.000  | 4.35000  | 4,693.65 |
| Adj 5/15/01 |       | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 43.000     | 18.12000 | 779.16   |
| Adj 5/15/01 |       | 3680/ON-LINE INVOICE ENVELOPE                 | PK/25   | 10.000     | 4.81000  | 48.10    |
| Adj 5/15/01 |       | 3680/ON-LINE INVOICE ENVELOPE                 | PK/25   | 40.000     | 4.13000  | 165.20   |
| Adj 5/15/01 |       | 3757/BANK OF AMERICA QUESTIONNAIRE            | PA/50   | 146.000    | 1.02000  | 148.92   |
| Adj 5/15/01 |       | 3772/SERVICE WORK ORDER                       | PK/100  | 11.000     | 16.33000 | 179.63   |
| Adj 5/15/01 |       | 921841/REJECT TICKET                          | EA/1    | 27,900.000 | 0.03000  | 837.00   |
| Adj 5/15/01 |       | 1214/TAG-GUARD KEY ID                         | EA/1    | 3,304.000  | 0.20000  | 660.80   |
| Adj 5/15/01 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R         | CT/1400 | 40.000     | 30.74000 | 1,229.60 |
| Adj 5/15/01 |       | 2825-D/SHIPPING REQUEST - STRIP AVE           | PK/50   | 20.000     | 21.02000 | 420.40   |
| Adj 5/15/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON           | PK/50   | 18.000     | 7.34000  | 132.12   |
| Adj 5/15/01 |       | 3265W/CALL WORK SHEET                         | BK/100  | 53.000     | 1.00000  | 53.00    |
| Adj 5/15/01 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED   | EA/1    | 375.000    | 0.22000  | 82.50    |
| Adj 5/15/01 |       | 3588-G/SHIPPING LABELS - GROVEPORT            | EA/1    | 8,500.000  | 0.03000  | 255.00   |
| Adj 5/15/01 |       | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR       | EA/1    | 45,000.000 | 0.02000  | 900.00   |
| Adj 5/15/01 |       | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE        | BO/500  | 7.000      | 17.50000 | 122.50   |
| Adj 5/15/01 |       | 996-2/EXPENSE STATEMENT                       | PK/100  | 11.000     | 9.20000  | 101.20   |
| Adj 5/15/01 |       | 471F/471F IMPRINT LABELS                      | PK/600  | 22.000     | 24.00000 | 528.00   |
| Adj 5/15/01 |       | 471F/471F IMPRINT LABELS                      | PK/600  | 22.000     | 24.00000 | 528.00   |
| Adj 5/15/01 |       | 996-3/EXPENSE REPORT-CANTON                   | PK/50   | 17.000     | 5.87000  | 99.79    |
| Adj 5/15/01 |       | NB02/DIEBOLD PERFORMANCE EVALUATION           | PK/250  | 27.000     | 10.89000 | 294.03   |
| Adj 5/15/01 |       | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS    | BO/500  | 19.000     | 32.90000 | 625.10   |
| Adj 5/15/01 |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV        | EA/1    | 1,366.000  | 0.42000  | 573.72   |
| Adj 5/15/01 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)        | EA/1    | 2,894.000  | 0.04000  | 115.76   |
| Adj 5/15/01 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1    | 2,691.000  | 0.14000  | 376.74   |
| Adj 5/15/01 |       | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077     | PK/500  | 8.000      | 25.78000 | 206.24   |
| Adj 5/15/01 |       | PF0149/#10 WINDOW ENVELOPE /CANTON            | BO/500  | 101.000    | 9.98000  | 1,007.98 |
| Adj 5/15/01 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500  | 85.000     | 17.63000 | 1,498.55 |
| Adj 5/15/01 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR        | EA/1    | 4,949.000  | 0.16000  | 791.84   |
| Adj 5/15/01 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON        | EA/1    | 5,281.000  | 0.36000  | 1,901.16 |
| Adj 5/15/01 |       | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE        | EA/1    | 8,800.000  | 0.29000  | 2,552.00 |
| Adj 5/15/01 |       | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1    | 18,290.000 | 0.11000  | 2,011.90 |
| Adj 5/15/01 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON        | EA/1    | 4,300.000  | 0.15000  | 645.00   |
| Adj 5/15/01 |       | PF0214B/10 x 13                               | EA/1    | 7,800.000  | 0.31000  | 2,418.00 |

\* Actual Date

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| Date* | Ref #   | Item ID/Description                                        | Unit    | Quantity    | Cost     | Value     |
|-------|---------|------------------------------------------------------------|---------|-------------|----------|-----------|
| Adj   | 5/15/01 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 500.000     | 0.51000  | 255.00    |
| Adj   | 5/15/01 | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500  | 83.000      | 7.40000  | 614.20    |
| Adj   | 5/15/01 | PF0224/10 X13 ENV OPEN BROWNKRAFT                          | EA/1    | 1,200.000   | 0.11000  | 132.00    |
| Adj   | 5/15/01 | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | 5.000       | 35.50000 | 177.50    |
| Adj   | 5/15/01 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 4,544.000   | 0.07000  | 318.08    |
| Adj   | 5/15/01 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 2,124.000   | 0.22000  | 467.28    |
| Adj   | 5/15/01 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 50.000      | 34.37000 | 1,718.50  |
| Adj   | 5/15/01 | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 60.000      | 7.34000  | 440.40    |
| Adj   | 5/15/01 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                   | BO/500  | 25.000      | 34.76000 | 869.00    |
| Adj   | 5/15/01 | PF0176B/PF0176B                                            | EA/1    | 19,600.000  | 0.09000  | 1,764.00  |
| Adj   | 5/15/01 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                         | EA/1    | 6,546.000   | 0.28000  | 1,832.88  |
| Adj   | 5/15/01 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 13,975.000  | 0.10000  | 1,397.50  |
| Adj   | 5/17/01 | 742/REPORT OF ABSENT EMPLOYEES                             | PK/200  | 0.000       | 20.18000 | 25.25     |
| Adj   | 5/17/01 | 865/REQUISITION - IN STOCK                                 | EA/1    | 0.000       | 0.35000  | -28.64    |
| Adj   | 5/17/01 | 1266/TERMINATION NOTICE                                    | EA/1    | 0.000       | 0.20000  | 4.41      |
| Adj   | 5/17/01 | 1452/TAG-CLEANING INSTRUCTION                              | EA/1    | 0.000       | 0.16000  | 16.00     |
| Adj   | 5/17/01 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 0.000       | 0.25000  | -13.90    |
| Adj   | 5/17/01 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 0.000       | 0.10000  | -12.00    |
| Adj   | 5/17/01 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 0.000       | 0.20000  | 22.50     |
| Adj   | 5/17/01 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 0.000       | 4.28000  | -16.31    |
| Adj   | 5/17/01 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 1,079.000   | 3.56000  | 3,673.48  |
| Adj   | 5/17/01 | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25   | 40.000      | 4.26000  | 164.90    |
| Adj   | 5/17/01 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50   | 0.000       | 0.78000  | -35.04    |
| Adj   | 5/17/01 | 3772/SERVICE WORK ORDER                                    | PK/100  | 0.000       | 14.97000 | -14.96    |
| Adj   | 5/17/01 | 921841/REJECT TICKET                                       | EA/1    | 0.000       | 0.06000  | 837.00    |
| Adj   | 5/17/01 | /                                                          | EA/1    | 3,304.000   | 0.15000  | 495.60    |
| Adj   | 5/17/01 | /                                                          | EA/1    | 0.000       | 0.15000  | 0.00      |
| Adj   | 5/17/01 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 0.000       | 32.35000 | 64.40     |
| Adj   | 5/17/01 | 3265W/CALL WORK SHEET                                      | BK/100  | 0.000       | 0.80000  | -10.60    |
| Adj   | 5/17/01 | 996-2/EXPENSE STATEMENT                                    | PK/100  | 0.000       | 10.03000 | 9.13      |
| Adj   | 5/17/01 | PF0005B/PF0005B                                            | BO/500  | 13.000      | 29.78000 | 387.14    |
| Adj   | 5/17/01 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 0.000       | 0.33000  | -122.94   |
| Adj   | 5/17/01 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | 0.000       | 18.75000 | -56.24    |
| Adj   | 5/17/01 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 116.000     | 15.75000 | 1,827.00  |
| Adj   | 5/17/01 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 0.000       | 0.34000  | -105.62   |
| Adj   | 5/17/01 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 0.000       | 0.28000  | -88.00    |
| Adj   | 5/17/01 | PF0214B/10 x 13                                            | EA/1    | 0.000       | 0.09000  | -1,716.00 |
| Adj   | 5/17/01 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 0.000       | 0.17000  | -170.00   |
| Adj   | 5/18/01 | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500  | 0.000       | 7.23000  | -14.11    |
| Adj   | 5/18/01 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | -13,975.000 | 0.00000  | -1,397.50 |
| Adj   | 5/18/01 | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | 0.000       | 31.56000 | -19.70    |
| Adj   | 5/18/01 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 0.000       | 0.31000  | 191.16    |
| Adj   | 5/18/01 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 0.000       | 28.17000 | -310.00   |
| Adj   | 5/18/01 | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 0.000       | 5.14000  | -171.60   |
| Adj   | 5/18/01 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                   | BO/500  | 0.000       | 39.50000 | 118.50    |
| Adj   | 5/18/01 | PF0149B/#10 Window Env                                     | BO/500  | 0.000       | 0.00000  | 0.00      |
| Adj   | 5/18/01 | PF0176B/PF0176B                                            | EA/1    | 0.000       | 0.08000  | -196.00   |
| Adj   | 5/18/01 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 0.000       | 0.31000  | -158.43   |
| Adj   | 5/18/01 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                         | EA/1    | 0.000       | 0.37000  | 589.14    |
| Adj   | 5/18/01 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 13,975.000  | 0.09000  | 1,257.75  |

\* Actual Date

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Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit    | Quantity    | Cost     | Value     |
|-------------|-------|------------------------------------------------------------|---------|-------------|----------|-----------|
| Adj 5/18/01 |       | /                                                          | EA/1    | 0.000       | 0.15400  | 13.22     |
| Adj 5/18/01 |       | /                                                          | EA/1    | 0.000       | 0.15440  | 1.32      |
| Adj 5/18/01 |       | 1214/TAG-GUARD KEY ID                                      | EA/1    | -3,304.000  | 0.00000  | -660.80   |
| Adj 5/18/01 |       | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | -50.000     | 0.00000  | -1,408.50 |
| Adj 5/18/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | -74.000     | 7.34000  | -371.56   |
| Adj 5/18/01 |       | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 0.000       | 0.19670  | -7.43     |
| Adj 5/18/01 |       | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | -2,250.000  | 0.19000  | -427.50   |
| Adj 5/18/01 |       | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | -1,079.000  | 4.35000  | -4,693.65 |
| Adj 5/18/01 |       | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 0.000       | 4.32100  | 998.43    |
| Adj 5/18/01 |       | 3588-G/SHIPPING LABELS - GROVEPORT                         | EA/1    | 0.000       | 0.02910  | -7.65     |
| Adj 5/18/01 |       | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR                    | EA/1    | 0.000       | 0.02130  | 58.50     |
| Adj 5/18/01 |       | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25   | -40.000     | 4.13000  | -165.20   |
| Adj 5/18/01 |       | 471F/471F IMPRINT LABELS                                   | PK/600  | -22.000     | 24.00000 | -528.00   |
| Adj 5/18/01 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | -13,975.000 | 0.09000  | -1,257.75 |
| Adj 5/18/01 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 13,975.000  | 0.09440  | 1,319.24  |
| Adj 5/18/01 |       | PF0224/10 X13 ENV OPEN BROWNKRAFT                          | EA/1    | 0.000       | 0.11390  | 4.68      |
| Adj 5/18/01 |       | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | 0.000       | 33.66200 | 10.51     |
| Adj 5/18/01 |       | PF0176B/PF0176B                                            | EA/1    | 0.000       | 0.08290  | 56.84     |
| Adj 5/19/01 |       | 899/ROUTING SLIPS                                          | PA/25   | 0.000       | 0.50000  | 3.24      |
| Adj 5/19/01 |       | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 0.000       | 0.26000  | 6.95      |
| Adj 5/19/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 14.000      | 7.34000  | 102.76    |
| Adj 5/19/01 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 0.000       | 0.34000  | 158.43    |
| Adj 5/19/01 |       | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | 0.000       | 31.56000 | -10.51    |
| Adj 5/19/01 |       | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 50.000      | 28.17000 | 1,408.50  |
| Adj 5/19/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 60.000      | 5.14000  | 308.40    |
| Adj 5/19/01 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 5,281.000   | 0.31000  | 1,637.11  |
| Adj 5/19/01 |       | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                         | EA/1    | 0.000       | 0.37000  | 0.00      |
| Adj 5/21/01 |       | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1    | 2,085.000   | 0.00000  | 0.00      |
| Adj 5/21/01 |       | 3513/LETTERHEAD-NEWS RELEASE                               | PK/500  | 0.000       | 0.00000  | 0.00      |
| Adj 5/21/01 |       | 3513/LETTERHEAD-NEWS RELEASE                               | PK/500  | 7.000       | 0.00000  | 0.00      |
| Adj 5/21/01 |       | 893/AGREEMENT PURCHASE                                     | M/1000  | 1.000       | 5.53000  | 5.53      |
| Adj 5/21/01 |       | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1    | 14,296.000  | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 3265/CALL REPORT-3 PART                                    | BK/50   | 32.000      | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 3265/CALL REPORT-3 PART                                    | BK/50   | 32.000      | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 97-244/TAG FOLDER                                          | EA/1    | 638.000     | 0.00000  | 0.00      |
| Adj 5/22/01 |       | PF0014/PACKING LIST ENVELOPE                               | EA/1    | 5,750.000   | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 2758/EXPENSE REPORT-FIELD SALES                            | PK/50   | 49.000      | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 2758/EXPENSE REPORT-FIELD SALES                            | PK/50   | 0.000       | 0.00000  | 0.00      |
| Adj 5/22/01 |       | 864/WEEKLY TIME REPORTS                                    | PA/100  | 28.000      | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1    | 5,054.000   | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1    | 108.000     | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001              | EA/1    | 1,465.000   | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 2358/INDEX TABS                                            | EA/1    | 312.000     | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 70-271/PRESIDER ALERTNET FAMILY ALARM                      | EA/1    | 703.000     | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 77-718/REVISOR/SECURITY MONITORING SERV/R1                 | EA/1    | 1,620.000   | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1    | 3,331.000   | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1    | 20.000      | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 70-801/LANEX RVC-525                                       | EA/1    | 73.000      | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 70-802/LANEX RVC-2000                                      | EA/1    | 90.000      | 0.00000  | 0.00      |
| Adj 5/23/01 |       | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1    | 2,791.000   | 0.00000  | 0.00      |

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|-------|---------|-----------------------------------------------|--------|------------|---------|---------|
| Adj   | 5/23/01 | 78-599/REMOTE TELLER CUSTOMER STATION S       | EA/1   | 5,095.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 78-583/VAT 23 UNDERGROUND                     | EA/1   | 104.000    | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-786/ATM COLOR CHART                        | EA/1   | 4,977.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 2000/2000 ANNUAL REPORTS                      | EA/1   | 16,392.000 | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 97-237/CORPORATE PROFILE (CHINESE)            | EA/1   | 0.000      | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 3,123.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-751/1070IX CASH DISPENSER/T THE WALL       | EA/1   | 6,328.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 7,073.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD        | EA/1   | 688.000    | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1   | 0.000      | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1   | 5,484.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 1,654.000  | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 939.000    | 0.00000 | 0.00    |
| Adj   | 5/23/01 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 1,963.000  | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 2,457.000  | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 0457937/IBM 1403 RIBBONS                      | EA/1   | 30.000     | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS        | EA/1   | 2,416.000  | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 70-549/INTEGRATED SECURITY SOLUTIONS          | EA/1   | 4,225.000  | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 78-602/REMOTE TELLER SYS PERF EVALUATIO       | EA/1   | 5,378.000  | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)        | EA/1   | 287.000    | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD  | EA/1   | 20.000     | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD  | EA/1   | 5.000      | 0.00000 | 0.00    |
| Adj   | 5/24/01 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD  | EA/1   | 20.000     | 0.00000 | 0.00    |
| Adj   | 5/25/01 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 90.000     | 0.00000 | 0.00    |
| Adj   | 5/25/01 | 79-755/CASHSOURCE PLUS 200                    | EA/1   | 50.000     | 0.00000 | 0.00    |
| Adj   | 5/29/01 | 79-788/ATM COLOR SELECTION CD                 | EA/1   | 764.000    | 0.00000 | 0.00    |
| Adj   | 5/29/01 | 79-787/SHOW YOUR COLORS/CD                    | EA/1   | 527.000    | 0.00000 | 0.00    |
| Adj   | 5/29/01 | 79-789/OPCD SOLUTION TOOL KIT                 | EA/1   | 96.000     | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 77-447/SECURITY MONITORING SERVICES/R1        | EA/1   | 2,270.000  | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 77-129/CUSTOMER SERVICE BROCHURE              | EA/1   | 733.000    | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3      | EA/1   | 335.000    | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE | EA/1   | 100.000    | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1       | EA/1   | 481.000    | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 79-763/MERCHANT BANKING CENTER                | EA/1   | 736.000    | 0.00000 | 0.00    |
| Adj   | 5/30/01 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES        | EA/1   | 226.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 3778/TECHNICAL TRAINING EVALUATION FO         | PK/500 | 20.000     | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 3629/PURCHASING CARD RECEIPT ENVELOPE         | EA/1   | 1,200.000  | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT          | EA/1   | 10.000     | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000         | EA/1   | 3,011.000  | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 79-211/TABS 9000 SPECIFICATIONS               | EA/1   | 1,242.000  | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 77-454/TIS 4 TRI FOLDER                       | EA/1   | 397.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 3,608.000  | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 432.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 19-102/MASTERGUARD SAFES LITERATURE           | EA/1   | 291.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1         | EA/1   | 2,173.000  | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 26-28/INSULATED FILE CABINETS                 | EA/1   | 551.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 77-444/REMOTELINK-ATM ADVERTISING             | EA/1   | 884.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | 70-281/CELLULAR TRANSMISSION SYSTEMS          | EA/1   | 149.000    | 0.00000 | 0.00    |
| Adj   | 5/31/01 | ADV 2000/AMERICAN BANKERS ADVERTORIAL2000     | EA/1   | 2,430.000  | 0.00000 | 0.00    |
| Adj   | 6/4/01  | /                                             | EA/1   | -3,304.000 | 0.15440 | -510.14 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #  | Item ID/Description                       | Unit  | Quantity  | Cost    | Value  |
|-------|--------|-------------------------------------------|-------|-----------|---------|--------|
| Adj   | 6/4/01 | 110308230000/RED WARNING ENVELOPES        | EA/1  | 3,304.000 | 0.15440 | 510.14 |
| Adj   | 6/4/01 | 77-442/TIS PROFILE (FOLDER)               | EA/1  | 1,736.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 77-448/TIS IMPLEMENTATION MANAGEMENT      | EA/1  | 1,520.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 77-449/TIS IMPL JOB-SITE COORDINATION     | EA/1  | 1,443.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 77-450/TIS INSTALLATION SITE SURVEY       | EA/1  | 1,560.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 77-451/TIS SITE PREPARATION               | EA/1  | 1,575.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 77-452/TIS EQUIPMENT RELOCATION           | EA/1  | 1,518.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 78-597/VAT 30 PRODUCT CARD                | EA/1  | 2,745.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001    | EA/1  | 8,873.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 97-183/BANK PROTECTION ACT                | EA/1  | 552.000   | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2 | EA/1  | 3,133.000 | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 76-30/MCS-2000 & 3000 COLOR CHART         | EA/1  | 837.000   | 0.00000 | 0.00   |
| Adj   | 6/4/01 | 3714/CSE SECURITY SURVEY                  | PA/50 | 351.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM   | EA/1  | 2,315.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-1159/PASSVAULT/THE FUTURE OF BANKING   | EA/1  | 875.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-237/CA 490 ATM INTERNAL SIREN          | EA/1  | 344.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-237/CA 490 ATM INTERNAL SIREN          | EA/1  | -344.000  | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-794/4010 BILL PAYMENT TERMINAL         | EA/1  | 344.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 77-122/SERVIVE COSTS COMPARISON CHECK     | EA/1  | 354.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 979-61/AMERICAN BANKER REPRINT/JUN 2000   | EA/1  | 527.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-758/MICROBRANCH WALL SYSTEMS           | EA/1  | 1,188.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 44-407/IQ TRANS.PROCESSING SOFTWARE SYS   | EA/1  | 1,241.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-321/SL-1050EL & SL-115EL CARD READER   | EA/1  | 1,685.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-95/SMART CARD VENDING READER           | EA/1  | 2,962.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 44-405/IQ 2016 STAND BESIDE ELEC PAY TE   | EA/1  | 412.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-240/DATA SHEETS DT-450T                | EA/1  | 1,670.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 979-59/SAY THE WORD-ATM BECOMES TWICE     | EA/1  | 1,987.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-423/SL-105 & SL-115 CARD READERS       | EA/1  | 1,419.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-85/DEBIT/CREDIT SERVER                 | EA/1  | 861.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-26/ICAM APPLICATION VIDEO IMAGING      | EA/1  | 873.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 979-60/KIOSK RATIONAL CHANGING/MAY-JUNE   | EA/1  | 1,060.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-25/DIEBOLD VALUE TERMINAL (DVT)        | EA/1  | 1,153.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 3753/LUMINET SHOWCASE AGREEMENT           | EA/1  | 392.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 979-57/SAY THE WORD - MAKE A GIANT LEAP   | EA/1  | 448.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-734/DIAL ROUTER APPLICATION            | EA/1  | 413.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 97-245/TAG PROMOTIONAL INFORMATION        | EA/1  | 178.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 97-246/TAG APPLICATIONS                   | EA/1  | 196.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 2231/POLICE ALARM                         | EA/1  | 999.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-68/TERMINAL CONTROL & REPORTING        | EA/1  | 327.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 978-50/EASY-AIRE ONE-WAY DATA SHEET       | EA/1  | 2,749.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-136/CCTV CAMERA EXNCL SPEC SHEET       | EA/1  | 1,354.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-742/1071IX CASH DISPENSER INTERBOLD    | EA/1  | 2,017.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 70-273/ON-LINE VENDING MACHINE CONT       | EA/1  | 1,183.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 77-446/I LINK ATM INFORMATION MANAGER     | EA/1  | 1,930.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-765/PAYSTATION PAYMENT TERMINAL        | EA/1  | 2,727.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-105/CS HOUSING/MGMT SOFTWARE           | EA/1  | 1,804.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE   | EA/1  | 234.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-100/CASE STUDY/PENN STATE UN/INSERT    | EA/1  | 924.000   | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 79-757/MICROBRANCH FURNITURE              | EA/1  | 5,875.000 | 0.00000 | 0.00   |
| Adj   | 6/5/01 | 50-69/DART-4600 PRODUCT SHEET             | EA/1  | 901.000   | 0.00000 | 0.00   |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref # | Item ID/Description                                     | Unit    | Quantity   | Cost    | Value |
|------------|-------|---------------------------------------------------------|---------|------------|---------|-------|
| Adj 6/5/01 |       | 50-63/LNX-5900 PRODUCT SHEET                            | EA/1    | 1,631.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 50-60/DLX-5200 PRODUCT SHEET                            | EA/1    | 1,385.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 3432/DEBIT MEMO                                         | EA/1    | 1,895.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 44-403/IQ 2012 CORDLESS DIALUP ELEC PAY                 | EA/1    | 2,994.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 72-806/HOW TO USE SECUROMATIC                           | EA/1    | 18,535.000 | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 3053/SECURITY SYSTEM TEST LETTER                        | CT/2500 | 4.000      | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 70-1353/SELECTING A SLAVE RECEIVER/INOVONICS            | EA/1    | 852.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 15-18/EXTERNAL LOCK MODULE                              | EA/1    | 238.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 15-19/SMARTSTOCK                                        | EA/1    | 148.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 3529/REQUISITION - MATERIAL                             | EA/1    | 949.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 70-335/S-VHS VIDEO CASSETTE RECORDER                    | EA/1    | 698.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | PF0126/DIEBOLD #10 AIRMAIL ENVELOPE 13#                 | EA/1    | 1,250.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 3765/ELECTRONIC LOCK CUST TRAIN ACK                     | EA/1    | 190.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1    | 2,008.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 77-133/SAFEGUARD DIGITAL COMBINATION LK                 | EA/1    | 1,332.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1    | 4,571.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 70-537/LUMINET LIGHT MONITORING SYSTEM                  | EA/1    | 707.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 78-589/DRIVE UP PHARMACY BROCHURE                       | EA/1    | 679.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE                 | EA/1    | 3,830.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 78-579/VAT 12E REP. FOR UNDRGRND SYSTMS                 | EA/1    | 2,503.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 78-590/VAT 23 INSTALL @ FIRST STATE                     | EA/1    | 1,237.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 70-355/1/3 COLOR CCD CAMERA "                           | EA/1    | 2,819.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1    | 809.000    | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1    | 3,054.000  | 0.00000 | 0.00  |
| Adj 6/5/01 |       | 44-411/IQ EPIC SMART CHIP CARD LOAD TER                 | EA/1    | 1,565.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-746-05/1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI | EA/1    | 4,975.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1    | 1,869.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP         | BO/500  | 14.000     | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                  | EA/1    | 2,756.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 15-10/MEDSELECT-RX DRUG DISPENSING SYS                  | EA/1    | 1,136.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                    | EA/1    | 783.000    | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 2800/SYSTEMS SERVICES WORK ORDER                        | PK/50   | 23.000     | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3482/SALES LEAD INCENTIVE PROGRAM                       | BK/25   | 37.000     | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 70-330/INTERGRATE ACCESS CONTROL-CORPOR                 | EA/1    | 1,728.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 2781B/BILL OF LADING STRAIGHT W/O ADD                   | PK/50   | 20.000     | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 77-433/SERVICE SALES GUIDE                              | EA/1    | 0.000      | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-717/INTERBOLD EVENT MONT SYS (EMS)                   | EA/1    | 2,837.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1    | 0.000      | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 50-103/CS GOLD-EDUCATION FOLDER                         | EA/1    | 5,431.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 60-46/ATM SURROUNDS MINI-GUIDE                          | EA/1    | 32,791.000 | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3429/TRANSACTION COPY - NCR                             | CT/1400 | 49.000     | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                   | EA/1000 | 2,260.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3763/THANK YOU CARDS-SERVICE SALES                      | EA/1    | 1,572.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 3760/#9 BUSINESS REPLY ENV-CREDIT COR                   | BO/500  | 6.000      | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 50-56/HOUSING INFO SYSTEM FOLDER                        | EA/1    | 765.000    | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 70-433/HEALTHCARE SECURITY FOLDER                       | EA/1    | 1,420.000  | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1    | 17,000.000 | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000  | 21,000.000 | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000  | 0.000      | 0.00000 | 0.00  |
| Adj 6/6/01 |       | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1    | 17,000.000 | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #  | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|-------|--------|-------------------------------------------------|--------|------------|---------|-------|
| Adj   | 6/6/01 | 3505/CORPORATE SUPPLY STOCK CATALOG             | EA/1   | 341.000    | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 5,600.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 5,620.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | -5,600.000 | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 0.000      | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 5,600.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 50-101/CS GOLD-LIBRARY FOLDER                   | EA/1   | 0.000      | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-740/CASHSOURCE PLUS                          | EA/1   | 16,637.000 | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3       | EA/1   | 2,099.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-755/CASHSOURCE PLUS 200                      | EA/1   | 3,296.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2            | EA/1   | 4,474.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-857/BLACK & WHITE VIDEO MONITORS             | EA/1   | 412.000    | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-860/D-A9C 9 COLOR MONITOR "                  | EA/1   | 659.000    | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"         | EA/1   | 2,104.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM        | EA/1   | 1,883.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 70-1051/SECURESTAT SERIES/SECURITY CONTR        | EA/1   | 542.000    | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE | M/1000 | 2,500.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS | M/1000 | 2,500.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE       | M/1000 | 2,500.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-776/OPTINET 911/912 INTERFACE                | M/1000 | 2,500.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 1370/PASS-EMPLOYEE IRREGULAR HOUR               | PK/100 | 11.000     | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 3283/FINISH TRANSMITTAL- VENDOR IN              | M/1000 | 70.000     | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS           | M/1000 | 5,000.000  | 0.00000 | 0.00  |
| Adj   | 6/6/01 | 79-714/COIN DISPENSER                           | EA/1   | 734.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-275/DIGITAL VIDEO MULTIPLEXER                | EA/1   | 5,242.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-722/SOMETHING'S MISSING                      | EA/1   | 208.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-721/HOW SECURE IS YOUR SECURITY SYST         | EA/1   | 200.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 76-22/SU/SD PERFORMANCE SPECS                   | EA/1   | 2,561.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 86-82/READY VAULT                               | EA/1   | 1,613.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 77-434/SERVICE MISSION SMART CARD               | EA/1   | 114.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC          | EA/1   | 3,727.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-77/ON-LINE COPIER CONTROLLER                 | EA/1   | 2,057.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-79/PROXIMITY READER FOR CAMPUS SYS           | EA/1   | 1,520.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-9/ON-LINE LAUNDRY CONTROLLER                 | EA/1   | 1,014.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 79-735/WIRELESS ATM'S                           | EA/1   | 4,776.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-76/ON-LINE LAUNDRY CONTROL SYSTEM            | EA/1   | 173.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-74/ON-LINE VENDING MACHINE CONTROL           | EA/1   | 142.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA         | EA/1   | 2,804.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-8/ON-LINE COPIER CONTROLLER                  | EA/1   | 662.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3             | EA/1   | 1,439.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-88/CS LAUNCH                                 | EA/1   | 7,256.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR          | EA/1   | 2,659.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-202/1092A INTELLIGENT TERMINALS DS           | EA/1   | 2,164.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-132/CCTV ENVIRON. ENCLOSURE                  | EA/1   | 1,237.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 79-766/YOU BUY THE FRAME & WE'LL THROW          | EA/1   | 2,735.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-86/C2005 COPIER CONTROL READER               | EA/1   | 1,827.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-89/CS PRINT                                  | EA/1   | 1,482.000  | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 50-30/POS SOLUTIONS                             | EA/1   | 871.000    | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 2758/EXPENSE REPORT-FIELD SALES                 | PK/50  | 49.000     | 0.00000 | 0.00  |
| Adj   | 6/7/01 | 70-200/1081A/1081B ON-LINE TERMINALS            | EA/1   | 225.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref # | Item ID/Description                                   | Unit   | Quantity  | Cost    | Value |
|------------|-------|-------------------------------------------------------|--------|-----------|---------|-------|
| Adj 6/7/01 |       | 15-8/ADMINISTRATORS WORKSTATION SFTWR                 | EA/1   | 1,275.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-16/SUPPLY TOWER                                    | EA/1   | 443.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 86-77/STRONGROOM DOOR                                 | EA/1   | 3,017.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-752/PAYSTATION PAYMENT TERMINAL                    | EA/1   | 0.000     | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-767/MICROBRANCH WALL SYS COLOR GUIDE               | EA/1   | 2,219.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-482/SMOKE DETECTORS SYSTEM                         | EA/1   | 4,256.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-291/ENTRYNET 4310 READER                           | EA/1   | 3,791.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-198/PROXIMITY STYLE ACCESS CONTROL                 | EA/1   | 2,628.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-301/NISCA COLOR PVC CARD PRINTER                   | EA/1   | 1,754.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 50-29/A2005 SMART CARD READER                         | EA/1   | 510.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR                | EA/1   | 3,134.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-6/SERVER SYSTEM/CLIENT SERVER SYST                 | EA/1   | 118.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-9/MEDSELECT DISPLAY TERMINAL                       | EA/1   | 391.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-7/MEDSELECT DRAWER MODULE                          | EA/1   | 194.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1   | 1,952.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                | EA/1   | 2,812.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                | EA/1   | 2,907.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT               | EA/1   | 216.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES               | EA/1   | 923.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-1363/3 KEY REASONS/900MHZ WIRELESS                 | EA/1   | 1,545.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE               | EA/1   | 2,845.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-289/QUIKTRAN                                       | EA/1   | 5,739.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE               | EA/1   | 3,139.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-387/DIGITAL VIDEO MOTION DETECTOR                  | EA/1   | 3,199.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-341/READER INTERFACE MODULE ELEVATOR               | EA/1   | 2,391.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-356/1/2 OCML CAMERA "                              | EA/1   | 1,062.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 3,292.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-185/ST. SECURITY TERMINAL                          | EA/1   | 2,186.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-342/DESIGNER SERIES CARD READERS                   | EA/1   | 2,125.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-343/VENDING CONTROL UNIT                           | EA/1   | 5,129.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 10.000    | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-22/SUPPLY CABINET MODULE                           | EA/1   | 217.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15-33/NURSING WORKSTATION SOFTWARE                    | EA/1   | 23.000    | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 97-250/AM BANKER REPRINT-SEPT 2000                    | EA/1   | 3,306.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-353/VSS 305/MUX VIDEO RECORDER                     | EA/1   | 227.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-312/DISTRIBUTED CONTROLLER 116                     | EA/1   | 397.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-332/ALARM PANEL 16U                                | EA/1   | 383.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-311/DISTRIBUTED CONTROLLERS 316/664                | EA/1   | 697.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-1001/PAYSTATION/WAY TO GO IN CUST SER              | EA/1   | 250.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-772/CASHSOURCE PLUS 200P                           | EA/1   | 1,217.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 79-732/SAY THE WORD - DIAL UP ATM'S                   | EA/1   | 1,221.000 | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 15009000000J/IMPRINT MAILING LABEL FOR HEBRON         | PK/600 | 26.000    | 0.00000 | 0.00  |
| Adj 6/7/01 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 21.000    | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR              | EA/1   | 225.000   | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR              | EA/1   | 38.000    | 0.00000 | 0.00  |
| Adj 6/7/01 |       | 70-1075/XR200 COMMAND PROCESSOR PANEL                 | EA/1   | 805.000   | 0.00000 | 0.00  |
| Adj 6/8/01 |       | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 7,400.000 | 0.00000 | 0.00  |
| Adj 6/8/01 |       | 3503/REQUISITION - IMPRINT                            | PK/25  | 47.000    | 0.00000 | 0.00  |
| Adj 6/8/01 |       | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | -85.000   | 0.00000 | 0.00  |
| Adj 6/8/01 |       | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 2,876.000 | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                     | Unit    | Quantity  | Cost    | Value |
|-------------|-------|---------------------------------------------------------|---------|-----------|---------|-------|
| Adj 6/8/01  |       | 98009/CD-ADVERTISING & COMMUNICATION                    | EA/1    | 450.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-769-05/CASHSOURCE PLUS 200P                          | EA/1    | 5,195.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-756-05/CASHSOURCE PLUS 400                           | EA/1    | 4,475.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-755-05/CASHSOURCE PLUS 200 FRENCH CANADIAN           | EA/1    | 3,700.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-746-05/1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI | EA/1    | 0.000     | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 2297-1/CUST INV LOGO ONLY, GLUE                         | CT/1400 | 34.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-29/MEDICAL SUPPLIES TRACK BROCHURE                   | EA/1    | 9,393.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-31/MEDICATION TRACKING INFO SHEET                    | EA/1    | 0.000     | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-27/MEDICATION & SUPPLIES FOLDER                      | EA/1    | 931.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-30/MEDICATION & SUPPLIES BROCHURE                    | EA/1    | 5,308.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-32/MEDICAL SUPPLIES TRACK INFO SHT                   | EA/1    | 9,518.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 15-28/MEDICATION TRACKING BROCHURE                      | EA/1    | 5,073.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 78-592/TRANSACTION WINDOWS                              | EA/1    | 0.000     | 0.00000 | 0.00  |
| Adj 6/8/01  |       | PF0214NC/10X13 1ST CLS ENV N. CAROLINA                  | PK/50   | 147.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 97-400-02/LATIN AMERICAN FOLDER                         | EA/1    | 5,000.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 3453/2 PT. NCR - 12 X 5-1/2                             | CT/2700 | 44.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1    | 2,416.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 3754/DEFERRED DELIVERY RIDER                            | PK/25   | 294.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 77-426/THE SERVICE YOU EXPECT & QUALITY                 | EA/1    | 3,825.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 97-236-02/CORPORATE PROFILE (SPANISH)                   | EA/1    | 3,345.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 70-434/CRIME REPORT                                     | EA/1    | 114.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | PF0033DM/LETTERHEAD W/D DIRECT LOGO                     | PK/500  | 4.000     | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS              | EA/1    | 411.000   | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 2348/JOURNAL VOUCHERS                                   | PA/100  | 91.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 79-731/NETWORKING SOLUTIONS MAILER                      | EA/1    | 2,085.000 | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 19025844143A/POP REPORT PROOF OF PERFORMANCE            | PA/100  | 90.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1986/1986 ANNUAL REPORT                                 | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1987/1987 ANNUAL REPORT                                 | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1988/1988 ANNUAL REPORT                                 | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1989/1989 ANNUAL REPORT                                 | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1990/1990 ANNUAL REPORT                                 | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1991/ANNUAL REPORT                                      | M/1000  | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1992/ANNUAL REPORT                                      | M/1000  | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1993/ANNUAL REPORT                                      | M/1000  | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1994/1994 ANNUAL REPORTS                                | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1995/1995 ANNUAL REPORTS                                | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1996/1996 ANNUAL REPORTS                                | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1997/1997 ANNUAL REPORTS                                | EA/1    | 10.000    | 0.00000 | 0.00  |
| Adj 6/8/01  |       | 1998/1998 ANNUAL REPORTS                                | EA/1    | 200.000   | 0.00000 | 0.00  |
| Adj 6/10/01 |       | 1641CP/Proposal                                         | PK/500  | 53.000    | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 79-752/PAYSTATION PAYMENT TERMINAL                      | EA/1    | 3,674.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1    | 3,454.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1    | 2,508.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1    | 6,321.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                 | EA/1    | 2,677.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 77-35/TIMELOCK WINDING GUIDE                            | EA/1    | 1,708.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 70-371/PRESIDER CARD READERS BROCHURE                   | EA/1    | 4,662.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 78-588/VIDEO-REMOTE TELLER                              | EA/1    | 167.000   | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 78-131/POINT TO POINT PNEUMATIC TRANSPO                 | EA/1    | 4,541.000 | 0.00000 | 0.00  |
| Adj 6/11/01 |       | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO            | EA/1    | 15.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                           | Unit    | Quantity    | Cost     | Value  |
|-------|---------|-----------------------------------------------|---------|-------------|----------|--------|
| Adj   | 6/11/01 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS       | EA/1    | 2,846.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "          | EA/1    | 2,919.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-236/CA390 SELF-CONTAINED SIRENS            | EA/1    | 873.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"       | EA/1    | 2,395.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL         | EA/1    | 589.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS      | EA/1    | 464.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD      | EA/1    | 664.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD       | EA/1    | 664.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD       | EA/1    | 664.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD      | EA/1    | 20.000      | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD      | EA/1    | 484.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER       | EA/1    | 664.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX        | EA/1    | 2,327.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-548/ELECTRONIC SECURITY QK REF GUIDE       | EA/1    | 727.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1        | EA/1    | 3,228.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-868/D-504 HIGH RESOUTION COLOR CAMER       | EA/1    | 1,920.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1         | EA/1    | 369.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1155/VIDEO MANAGEMENT SOLUTIONS            | EA/1    | 184.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1154/NETWORKED VIDEO SOLUTIONS             | EA/1    | 219.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-1151/ULTRAK LENSES                         | EA/1    | 124.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 44-408/IQ TRANSACTION (TPS) SYSTEM            | EA/1    | 571.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 79-755/CASHSOURCE PLUS 200                    | EA/1    | 3,046.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 3431/REQUISITION - MATERIAL RETURN            | PK/50   | 64.000      | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-292/GLOBAL ATM SECURITY                    | EA/1    | 1,209.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 79-365/INTERBOLD I SERIES UPGRADES            | EA/1    | 3,619.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 3145/EXCEPTION SHIPPING ORDER FOR PLANTS ONLY | PK/100  | 60.000      | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 44-409/IQ TERMINALS                           | EA/1    | 3,025.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM       | EA/1    | 1,753.000   | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 79-737/WHEN IS AN ALMOST NEW ATM R3           | EA/1    | 32,810.000  | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 3452/2 PT.NCR - 12 X 8-1/2                    | CT/1250 | 18.000      | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 3757/BANK OF AMERICA QUESTIONNAIRE            | PA/50   | 190.000     | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 2000/2000 ANNUAL REPORTS                      | EA/1    | -10,912.000 | 0.00000  | 0.00   |
| Adj   | 6/11/01 | 2000/2000 ANNUAL REPORTS                      | EA/1    | 14,000.000  | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 50-102/CS GOLD-HEALTHCARE FOLDER              | EA/1    | 4,536.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 50-53/CAMPUS SOLUTIONS                        | EA/1    | 724.000     | 0.00000  | 0.00   |
| Adj   | 6/12/01 | ADV 1999/AMERICAN BANKERS ADVERTORIAL 1999    | EA/1    | 1,666.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 3483/SHIPPING REQ. MOGADORE                   | PK/100  | 22.000      | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 77-418/DIEBOLD DELIVERS BC PRESENTATION       | EA/1    | 4,000.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 3513IB/NEWS RELEASE LTRHD 2ND SHT BLANK       | PK/500  | 13.000      | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 3513I/NEWS RELEASE LTRHD INTERNATIONAL        | PK/500  | 7.000       | 0.00000  | 0.00   |
| Adj   | 6/12/01 | ADV 1998/AMERICAN BANKERS ADVERTORIAL 1998    | EA/1    | 1,000.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 3778/TECHNICAL TRAINING EVALUATION FO         | PK/500  | 20.000      | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 79-747/1064IX CASH DISPENSER/INTERBOLD        | EA/1    | 6,160.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 70-386/TALK-A-PHONE BROCHURE                  | EA/1    | 710.000     | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 97-238/CORPORATE PROFILE-SPANISH              | EA/1    | 1,106.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 0.000       | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 2781/BILL OF LADING, STRAIGHT                 | PK/50   | 10.000      | 16.21000 | 162.10 |
| Adj   | 6/12/01 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM          | EA/1    | 3,197.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 77-134/DISASTER RESPONSE                      | EA/1    | 5,484.000   | 0.00000  | 0.00   |
| Adj   | 6/12/01 | 79-705-05/1062IX GUICHET AUTOMATIQUE MURAL    | EA/1    | 5,125.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                             | Unit    | Quantity   | Cost    | Value |
|-------------|-------|-------------------------------------------------|---------|------------|---------|-------|
| Adj 6/12/01 |       | 70-318/ALARM STATUS PANEL 72                    | EA/1    | 5,486.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 84-430/HOUSEHOLD INVENTORY RECORD               | EA/1    | 2,381.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 3592/ATM ENVIRONMENT CHECKLIST/ORDER            | PK/10   | 219.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 3593/MEMO OF AGREEMENT-ADDENDUM                 | PK/10   | 235.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER       | EA/1    | 90.000     | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS         | EA/1    | 346.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 50-78/CAMPUS LIFE MANAGEMENT SOLUTIONS          | EA/1    | 1,604.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 70-304/VIDEO IMAGING SOLUTIONS                  | EA/1    | 107.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 79-764/PAYSTATION-SELF TERMINALS                | EA/1    | 92.000     | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 50-59/HIGHER EDUCATION VIDEO                    | EA/1    | 59.000     | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO    | EA/1    | 35.000     | 0.00000 | 0.00  |
| Adj 6/12/01 |       | ADA VIDEO/AMERICANS WITH DISABILITIES ACT       | EA/1    | 35.000     | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 70-329/ACCESS MANAGEMENT                        | EA/1    | 2,793.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 79-768/OPTINET/THE INTERNET & THE ATM           | EA/1    | 3,820.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 2000/2000 ANNUAL REPORTS                        | EA/1    | 2,000.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO         | EA/1    | 2,275.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 70-464/YOU'RE NOT A DOCTOR                      | EA/1    | 632.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 3717/CELLULAR TELECOMM ADDENDUM NO. 1           | EA/1    | 704.000    | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 979-56/SAY THE WORD ELECTRIFY                   | EA/1    | 1,600.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 70-309/ACS-1600 ACESS CONTROL SYSTEM            | EA/1    | 1,056.000  | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 78-600/ONE VALLEY BANK RTS CASE VIDEO           | EA/1    | 4.000      | 0.00000 | 0.00  |
| Adj 6/12/01 |       | 78-581/DRIVE-UP BUSINESS CASE VIDEO             | EA/1    | 14.000     | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 50-4/ICAM APPS:EVENT ACCESS                     | EA/1    | 1,996.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-210/PANTILT AND LENS CONTROL                 | EA/1    | 913.000    | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE         | EA/1    | 2,467.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 77-102/DIEBOLD ADVISIOR-ATM MONITORING          | EA/1    | 1,665.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 2292/LETTER OF TRANSMITTAL                      | EA/1    | 2,085.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4          | EA/1    | 1,309.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR         | EA/1    | 1,280.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 3555/NAME TAG - BLUE- DIEBOLD                   | SH/10   | 1,823.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK    | EA/1    | 164.000    | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 3349/REQUISTION-US OFFICE SUPPLY                | PA/25   | 22.000     | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 77-902/VAT OPERATION INSPECTION FORM            | PK/25   | 67.000     | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-1152/ULTRAK-CAMERAS, MONITORS, VCRS          | EA/1    | 74.000     | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 979-55/SAY THE WORD - PROTECT & DELIVER         | EA/1    | 2,965.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 3284/FINISHING TRANSMITTAL - OUT                | PK/100  | 4.000      | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 50-24/TURBO TRANSACTION TERMINAL                | EA/1    | 295.000    | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-133/CCTV PAN/TILT MECHANISM                  | EA/1    | 2,074.000  | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-430/INFANT SECURITY SYSTEM                   | EA/1    | 903.000    | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-314/SLIM LINE CARD READERS 100/110           | EA/1    | 302.000    | 0.00000 | 0.00  |
| Adj 6/13/01 |       | 70-317/ALARM PANEL 16                           | EA/1    | 289.000    | 0.00000 | 0.00  |
| Adj 6/14/01 |       | PROXY 2001/PROXY STMT-MARCH 15,2001             | EA/1    | 1,000.000  | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 1641CA/MEMO OF AGREEMENT (MOA)                  | PK/100  | 66.000     | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 60-52/INTERNATIONAL CATALOG                     | EA/1    | 25,145.000 | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP | EA/1    | 500.000    | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 50-61/PCX 5400 POS SYSTEM                       | EA/1    | 250.000    | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 70-556/UNITED STATES SALES ELEC SECURITY/MAP    | EA/1000 | 0.000      | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 70-556/UNITED STATES SALES ELEC SECURITY/MAP    | EA/1000 | 275.000    | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 3777/NOTE PAD-DIEBOLD LOGO                      | PD/50   | 33.000     | 0.00000 | 0.00  |
| Adj 6/14/01 |       | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001    | EA/1    | 2,400.000  | 0.00000 | 0.00  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                 | Unit   | Quantity   | Cost    | Value |
|-------|---------|-----------------------------------------------------|--------|------------|---------|-------|
| Adj   | 6/14/01 | 70-951/D-424 IIM 1/3 B&W CAMERA "                   | EA/1   | 765.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1   | 7,680.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | LS1/MEDSELECT LICENSING SCHEDULE                    | EA/1   | 376.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | SA1/MEDSELECT SERVICE AGREEMENT                     | EA/1   | 466.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | SA1-A/MEDSELECT SERV AGMT SUPPLEMENT                | EA/1   | 531.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | PA1/MEDSELECT PURCHASE AGREEMENT                    | EA/1   | 304.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-428/GLOBAL SPECIFICATION REF GUIDE               | EA/1   | 472.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 97-181/OUR PROMISE                                  | EA/1   | 11,764.000 | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 2682/SHORT ORDER AUTHORIZATION                      | PK/100 | 15.000     | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 2731/BANK ORDER TRANSMITTAL                         | PK/50  | 19.000     | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-785/MICROBRANCH SOLUTIONS FOLDER                 | EA/1   | 5,872.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-724/THIS CHANGES EVERYTHING                      | EA/1   | 355.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500             | EA/1   | 61.000     | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-720/INTEGRATED ALARM TRANSCEIVER TEC             | EA/1   | 149.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-12/COLOR PVC CARD PRINTER                        | EA/1   | 3,955.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-18/BOLDIMAGE PHOTONET FAMILY                     | EA/1   | 1,329.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-19/IMPRESSYS                                     | EA/1   | 1,847.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS  | EA/1   | 188.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-93/CS MEAL PLANS                                 | EA/1   | 1,887.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-91/CS ACCESS CONTROL                             | EA/1   | 1,738.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 3679/CARD-NOTE & ENV, LOGO                          | EA/1   | 727.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-66/NETLINK PRODUCT SHEET                         | EA/1   | 127.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-90/P2005 PRINTER CONTROL READER                  | EA/1   | 1,947.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 50-87/CS P11-HIGH PERFORMANCE SERVER                | EA/1   | 121.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER              | EA/1   | 184.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-705-02/1062IX WALK-UP ATM,INTERBOLD              | EA/1   | 770.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-1000/IN ENERGY WAR & INTERLOPER 5/99             | EA/1   | 406.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 289.000    | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-794-02/4010 BILL PAYMENT TERMINAL                | EA/1   | 3,000.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-707-02/1073IX DRIVE-UP                           | EA/1   | 1,005.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 79-795-02/3010 VAULT CASH TERMINAL                  | EA/1   | 3,000.000  | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-501/100/200 SS WAIST-HIGH TURNSTILES             | EA/1   | 30.000     | 0.00000 | 0.00  |
| Adj   | 6/14/01 | 70-463/AHSG/SHSG/CHSG SLIDE GATES                   | EA/1   | 217.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 70-290/ENTRYNET 4210 READER CONTROL MOD             | EA/1   | 328.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 2448/PRODUCT DESTANDARDIZATION AUTH                 | EA/1   | 400.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 30-43/INSULATED PRODUCTS AUDIO CASSETT              | EA/1   | 37.000     | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 72-23/FREESTANDING AFT-HR DEPOSITORY                | EA/1   | 2,783.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1   | 4,355.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 77-135/100% SATISFACTION                            | EA/1   | 5,196.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 77-445/SLIP CSE CHEAT SHEETS                        | EA/1   | 1,742.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 70-431/COVERT VIDEO CAMERAS                         | EA/1   | 3,148.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 50-97/C S ENTITLEMENTS                              | EA/1   | 2,384.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 50-96/C S VALUE TERMINAL                            | EA/1   | 1,694.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 50-94/C S STORED VALUE/CREDIT                       | EA/1   | 2,266.000  | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 15-23/COMPACT DRAWER MODULE                         | EA/1   | 204.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 15-17/UNIT DOSE MODULE                              | EA/1   | 371.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 15-15/MEDSELECT MINI DRAWER MODULE                  | EA/1   | 290.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 2000/2000 ANNUAL REPORTS                            | EA/1   | 936.000    | 0.00000 | 0.00  |
| Adj   | 6/15/01 | 15-6B/SUPPLYSOUCE PLUS SERVER SYSTEM                | EA/1   | 543.000    | 0.00000 | 0.00  |
| Adj   | 6/18/01 | 70-955/D-09M 9 B&W MONITOR "                        | EA/1   | 1,006.000  | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit   | Quantity   | Cost    | Value |
|-------------|-------|------------------------------------------------------------|--------|------------|---------|-------|
| Adj 6/18/01 |       | 70-956/D-12M 12 B&W MONITOR "                              | EA/1   | 995.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-957/D-15M 15 B&W MONITOR "                              | EA/1   | 11,457.000 | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1055/DATA NETWORKING SOLUTIONS                          | EA/1   | 839.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1078/SECURITY IN-DEPTH (BANKING)                        | EA/1   | 138.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS                   | EA/1   | 214.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1   | 2,315.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 484.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                   | EA/1   | 689.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1266/5016 DIGITAL VIDEO/BRANCH & ATM                    | EA/1   | 1,050.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1267/5016 DIGITAL VIDEO/COMMERCIAL SO                   | EA/1   | 1,050.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1268/3100 1/3 B/W DSP MINI CAMERA "                     | EA/1   | 900.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1269/5004 DIGITAL VIDEO STORAGE & RET                   | EA/1   | 900.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-1270/9909 9 COLOR MONITOR "                             | EA/1   | 900.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-315/MAGSTRIPE CARD READER/KEYPAD                        | EA/1   | 193.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 885/REQUISTION - HUMAN RESOURCE                            | EA/1   | 1,389.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-313/READER INTERFACE MODULE 4                           | EA/1   | 430.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 3643/CTSC DECALS                                           | EA/1   | 159.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA                 | EA/1   | 810.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 79-741-02/1071IX CASH DISPENSER SPANISH                    | EA/1   | 927.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 79-746-02/1064IX CASH DISPENSER/DIEBOLD                    | M/1000 | 695.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-651/D SERIES 9&16 CHANNEL COLORS DUP                    | EA/1   | 944.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-652/D SERIES 9&16 CHANNEL MONCHROME                     | EA/1   | 879.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-653/D 44C SINGLE PAGE QUADS                             | EA/1   | 911.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-657/D SERIES 9/16 CHANNEL COLOR SIMP                    | EA/1   | 841.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                    | EA/1   | 4,091.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-667/VSS 400/ATM RECORDING SYSTEM                        | EA/1   | 381.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-668/D SERIES 9 & 16 CHANNEL MONOCHRO                    | EA/1   | 925.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-555/SCREAMER II/ATM REMOVAL DETECTIO                    | EA/1   | 925.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-669/VSS 400/C TRIPLE DENSITY VCR                        | EA/1   | 951.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-674/VSS-306 TIME LAPSE RECORDER                         | EA/1   | 2,001.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-852/D-703C 1/3DIGITAL COLOR CAMERA "                    | EA/1   | 1,989.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1   | 856.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                    | EA/1   | 269.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-861/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 1,200.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                    | EA/1   | 2,500.000  | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-952/D-224C 1/3 COLOR CAMERA "                           | EA/1   | 935.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "                    | EA/1   | 935.000    | 0.00000 | 0.00  |
| Adj 6/18/01 |       | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                    | EA/1   | 1,080.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 2266/SERVICE RECORD                                        | PK/100 | 18.000     | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 250.000    | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1   | 5,500.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 5,500.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1   | 5,000.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 5,000.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 50-62/PCX-5300 POS SYSTEM                                  | EA/1   | 500.000    | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 2,750.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 4,000.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1   | 2,300.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 50-99/CONNECTING CAMPUS Solutio PIONEER SYSTEMS            | EA/1   | 1,150.000  | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 70-556/UNITED STATES SALES ELEC SECURITY/MAP               | EA/1   | 4,000.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                       | Unit   | Quantity  | Cost    | Value |
|-------------|-------|-----------------------------------------------------------|--------|-----------|---------|-------|
| Adj 6/19/01 |       | 79-793/3010 NEPTUNE BULK CASH TERMINAL                    | EA/1   | 875.000   | 0.00000 | 0.00  |
| Adj 6/19/01 |       | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM       | EA/1   | 2,500.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 79-763/MERCHANT BANKING CENTER                            | EA/1   | -116.000  | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-802/LANEX RVC-2000                                     | EA/1   | -15.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 79-783/CASE STUDY-ATM ADVERTISING                         | EA/1   | 1,658.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR                   | EA/1   | 2,602.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-422/DIEBOLD SA-115 ACCESS CONTROL                      | EA/1   | 1,136.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-254/ACCESS 1003/ACCESS CONTROL TREM.                   | EA/1   | 896.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 3756/CARD SYSTEMS MAINTENANCE AGREEMT                     | EA/1   | 122.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 3092/SUBSCRIPTION SERVICE FORM                            | EA/1   | 1,478.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 2592/TECHNICIAN PERFORMANCE REVIEW                        | PK/250 | 3.000     | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-302/ICAM APPLICATIONS ALARMS MANGEM                    | EA/1   | 7,070.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 60-20/SECURITY PLANNING GUIDE MAILERS                     | EA/1   | 8,663.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | SITE SELLER/SERVICE SITE SELLER KIT                       | EA/1   | 30.000    | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 79-791/OPEN WEB-ENABLED ATMS                              | EA/1   | 462.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 79-790/BUSINESS CASE FOR ATM ADVERTISING                  | EA/1   | 483.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-1157/SHORT FORM CAT/PRODUCT OVERVIEW                   | EA/1   | 383.000   | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 60-47/LEASE ATM FOR PRICE OF PIZZA                        | EA/1   | 2,169.000 | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                  | EA/1   | 0.000     | 0.00000 | 0.00  |
| Adj 6/20/01 |       | 1992A/CARD-CIVILIAN ID                                    | EA/1   | 615.000   | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 3,600.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER                   | EA/1   | 430.000   | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT                  | EA/1   | 360.000   | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 3265/CALL REPORT-3 PART                                   | BK/50  | 2,032.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 3265/CALL REPORT-3 PART                                   | BK/50  | 46.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 99-25/NTCS/INTERNATIONAL PRODUCT VIDEO                    | EA/1   | 15.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 99-25P/PAL/INTERNATIONAL PRODUCT VIDEO                    | EA/1   | 45.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                   | EA/1   | 2,795.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 3770/NOTE PAD-CALLBACK SHEETS                             | PA/100 | 489.000   | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 70-675/VSS FAMILY POSTER/DOMESTIC                         | EA/1   | 1,167.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 97-225/INTERBOLD LEAD THE WAY VIDEO                       | EA/1   | 37.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 79-376/4TH GENERATION CASSETTE                            | EA/1   | 41.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 50-81/HIGHER EDUCATION VIDEO/ENGLISH                      | EA/1   | 73.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 70-1351/SECURITY PRODUCT CATALOG/2000/INOONICS            | EA/1   | 1,484.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE                    | EA/1   | 1,078.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 7539-97/LIGHTWEIGHT MODULAR VAULT LAUNCH                  | EA/1   | 44.000    | 0.00000 | 0.00  |
| Adj 6/21/01 |       | DATA BOOK 99/1999 DATA BOOK                               | EA/1   | 1,700.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | 1736/AGREEMENT- SERVICE                                   | EA/1   | 3,356.000 | 0.00000 | 0.00  |
| Adj 6/21/01 |       | DATA BOOK 96/1996 DATA BOOK                               | EA/1   | 10.000    | 0.00000 | 0.00  |
| Adj 6/22/01 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                | EA/1   | 18.000    | 0.00000 | 0.00  |
| Adj 6/22/01 |       | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO              | EA/1   | 5.000     | 0.00000 | 0.00  |
| Adj 6/22/01 |       | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | M/1000 | 2,750.000 | 0.00000 | 0.00  |
| Adj 6/22/01 |       | 78-583/VAT 23 UNDERGROUND                                 | EA/1   | 2,776.000 | 0.00000 | 0.00  |
| Adj 6/25/01 |       | 70-664/VSS 306/232 TIME LAPSE RECORDER                    | EA/1   | 745.000   | 0.00000 | 0.00  |
| Adj 6/25/01 |       | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESIGN,DEPLOY, DEL | EA/1   | 1,735.000 | 0.00000 | 0.00  |
| Adj 6/25/01 |       | 77-459/EQUIPMENT SERVICE SOLUTION                         | EA/1   | 1,683.000 | 0.00000 | 0.00  |
| Adj 6/25/01 |       | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS     | EA/1   | 1,790.000 | 0.00000 | 0.00  |
| Adj 6/26/01 |       | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 7,560.000 | 0.00000 | 0.00  |
| Adj 6/26/01 |       | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                  | EA/1   | 1,579.000 | 0.00000 | 0.00  |
| Adj 6/26/01 |       | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                  | EA/1   | 1,460.000 | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                       | Unit    | Quantity   | Cost     | Value     |
|-------------|-------|-----------------------------------------------------------|---------|------------|----------|-----------|
| Adj 6/26/01 |       | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW                   | EA/1    | 1,600.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 97-236-007/CORPORATE PROFILE IN FRENCH                    | EA/1    | 145.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 70-551/GLOBAL ATM SECURITY FOLDER                         | EA/1    | 2,960.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                  | EA/1    | 130.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 70-552/GLOBAL ATM SECURITY INSERT                         | EA/1    | 3,095.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 3640/CTSC SYSTEMS WARRANTY HANDBOOK                       | EA/1    | 423.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | IDENTITY/CORPORATE INDENTITY POSTER                       | EA/1    | 2,137.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 77-432/LIGHTNING ALWAYS STRIKE TWICE                      | EA/1    | 887.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 3718/9 X 12 WINDOW ENV FOR HAWAII                         | EA/1    | 1,600.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 9754/ADDENDUM FOR SALE OF REMOTELINK                      | PK/25   | 18.000     | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 204117A/QUICK REFERENCE LOCK OPERATIONS                   | EA/1    | 1,257.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | BUY DIRECT/BUY DIRECT/BANK OF NEW YORK                    | EA/1    | 5,542.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 3768/FRANCHISE MAILER                                     | EA/1    | 350.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 79-359/1072I BROCHURE                                     | EA/1    | 2,041.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 7600-98/SERVICE SALES PROCESS TRNG MANUA                  | EA/1    | 213.000    | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 97-239/FORBES JUST THE BEGINNING                          | EA/1    | 2,518.000  | 0.00000  | 0.00      |
| Adj 6/26/01 |       | 79-746/1064IX CASH DISPENSER/DIEBOLD                      | EA/1    | 17,000.000 | 0.00000  | 0.00      |
| Adj 6/27/01 |       | 7617-98/RTS MULTIMEDIA PRESENTAT                          | EA/1    | 74.000     | 0.00000  | 0.00      |
| Adj 6/27/01 |       | 7617-98/RTS MULTIMEDIA PRESENTAT                          | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 6/27/01 |       | 1999/1999 ANNUAL REPORTS                                  | EA/1    | 4,051.000  | 0.00000  | 0.00      |
| Adj 6/28/01 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT    | EA/1    | 500.000    | 0.00000  | 0.00      |
| Adj 7/2/01  |       | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION       | EA/1    | 4,000.000  | 0.00000  | 0.00      |
| Adj 7/2/01  |       | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION       | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/2/01  |       | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES     | PK/250  | -147.000   | 11.85252 | -1,742.32 |
| Adj 7/3/01  |       | 76-30/MCS-2000 & 3000 COLOR CHART                         | EA/1    | -712.000   | 0.00000  | 0.00      |
| Adj 7/3/01  |       | 3778/TECHNICAL TRAINING EVALUATION FO                     | PK/500  | -16.000    | 0.00000  | 0.00      |
| Adj 7/9/01  |       | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM          | A/1     | 500.000    | 0.00000  | 0.00      |
| Adj 7/9/01  |       | 70-664/VSS 306/232 TIME LAPSE RECORDER                    | EA/1    | 700.000    | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 3616/INVOICE - DIEBOLD DELIVERS                           | CT/2000 | 6.000      | 20.12000 | 120.72    |
| Adj 7/11/01 |       | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                    | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA      | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 79-798/ADAPT-A-WALL SYSTEM                                | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 77-459/EQUIPMENT SERVICE SOLUTIO                          | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM          | A/1     | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 3679/CARD-NOTE & ENV, LOGO                                | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 50-62/PCX-5300 POS SYSTEM                                 | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 2758/EXPENSE REPORT-FIELD SALES                           | PK/50   | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 1214/TAG-GUARD KEY ID                                     | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 2758/EXPENSE REPORT-FIELD SALES                           | PK/50   | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 2758/EXPENSE REPORT-FIELD SALES                           | PK/50   | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 3513/LETTERHEAD-NEWS RELEASE                              | PK/500  | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 78-592/TRANSACTION WINDOWS                                | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM                       | PK/250  | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                     | M/1000  | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE                    | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 3145/EXCEPTION SHIPPING ORDER FOR PLANTS ONLY             | PK/100  | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 3431/REQUISITION - MATERIAL RETURN                        | PK/50   | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2        | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/11/01 |       | 2348/JOURNAL VOUCHERS                                     | PA/100  | 0.000      | 0.00000  | 0.00      |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                   | Unit    | Quantity    | Cost     | Value     |
|-------|---------|-------------------------------------------------------|---------|-------------|----------|-----------|
| Adj   | 7/11/01 | 1991/ANNUAL REPORT                                    | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 1992/ANNUAL REPORT                                    | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 1993/ANNUAL REPORT                                    | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 2781B/BILL OF LADING STRAIGHT W/O ADD                 | PK/50   | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 50-99/CONNECTING CAMPUS Solutio PIONEER SYSTEMS       | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 50-61/PCX 5400 POS SYSTEM                             | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE       | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS       | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE             | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 79-776/OPTINET 911/912 INTERFACE                      | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP       | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | M/1000  | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 70-556/UNITED STATES SALES ELEC SECURITY/MAP          | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 70-556/UNITED STATES SALES ELEC SECURITY/MAP          | EA/1000 | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 3555/NAME TAG - BLUE- DIEBOLD                         | SH/10   | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001          | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/11/01 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 97-236/CORPORATE PROFILE REV 3                        | EA/1    | 92,590.000  | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 110308230000/RED WARNING ENVELOPES                    | EA/1    | 646.000     | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 110308230000/RED WARNING ENVELOPES                    | EA/1    | -804.000    | 0.15440  | -124.14   |
| Adj   | 7/12/01 | 110308230000/RED WARNING ENVELOPES                    | EA/1    | -646.000    | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 110308230000/RED WARNING ENVELOPES                    | EA/1    | 1,450.000   | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 97-236/CORPORATE PROFILE REV 3                        | EA/1    | 7,390.000   | 0.00000  | 0.00      |
| Adj   | 7/12/01 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1    | 324.000     | 0.00000  | 0.00      |
| Adj   | 7/13/01 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 1.000       | 0.00000  | 0.00      |
| Adj   | 7/13/01 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | -13.000     | 0.00000  | 0.00      |
| Adj   | 7/13/01 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 13.000      | 0.00000  | 0.00      |
| Adj   | 7/13/01 | 77-454/TIS 4 TRI FOLDER                               | EA/1    | 80.000      | 0.00000  | 0.00      |
| Adj   | 7/13/01 | 3265W/CALL WORK SHEET                                 | BK/100  | 7.000       | 0.80000  | 5.60      |
| Adj   | 7/13/01 | 2584/PURCHASE ORDER- BRANCH                           | PK/200  | 1.000       | 44.47000 | 44.47     |
| Adj   | 7/14/01 | PF1139/#12 SPECIAL ENVELOPE                           | EA/1    | -474.000    | 0.07000  | -33.18    |
| Adj   | 7/14/01 | PF0214/10 X 13 1ST CLASS ENV/CANTON                   | EA/1    | -70.000     | 0.11000  | -7.70     |
| Adj   | 7/14/01 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | -719.000    | 4.32100  | -3,106.80 |
| Adj   | 7/14/01 | 79-788/ATM COLOR SELECTION CD                         | EA/1    | -730.680    | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 50-99/CONNECTING CAMPUS Solutio PIONEER SYSTEMS       | EA/1    | 25.000      | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 79-737/WHEN IS AN ALMOST NEW ATM R3                   | EA/1    | -29,660.000 | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE                | BO/500  | 2.000       | 17.50000 | 35.00     |
| Adj   | 7/14/01 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS            | EA/1    | -382.580    | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 79-787/SHOW YOUR COLORS/CD                            | EA/1    | 15.000      | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 2682/SHORT ORDER AUTHORIZATION                        | PK/100  | 1.000       | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 2731/BANK ORDER TRANSMITTAL                           | PK/50   | 2.000       | 0.00000  | 0.00      |
| Adj   | 7/14/01 | PF0224/10 X13 ENV OPEN BROWNKRAFT                     | EA/1    | 300.000     | 0.11390  | 34.17     |
| Adj   | 7/14/01 | 2000/2000 ANNUAL REPORTS                              | EA/1    | -11,673.000 | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1    | -476.000    | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1    | 10.000      | 0.00000  | 0.00      |
| Adj   | 7/14/01 | PROXY 2001/PROXY STMT-MARCH 15,2001                   | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | -4.000      | 0.00000  | 0.00      |
| Adj   | 7/14/01 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | -7.000      | 28.16800 | -197.18   |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value   |
|-------------|-------|------------------------------------------------------------|---------|------------|----------|---------|
| Adj 7/14/01 |       | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 0.000      | 28.16000 | 535.04  |
| Adj 7/14/01 |       | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 30.000     | 20.12000 | 603.60  |
| Adj 7/14/01 |       | 3550/SUPPLIER FORECAST WINDOW ENV                          | EA/1    | 32.000     | 0.24000  | 7.68    |
| Adj 7/14/01 |       | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 36.000     | 0.26000  | 9.36    |
| Adj 7/14/01 |       | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                    | EA/1    | -1,799.000 | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0176B/PF0176B                                            | EA/1    | 1,650.000  | 0.08290  | 136.79  |
| Adj 7/14/01 |       | 3283/FINISH TRANSMITTAL- VENDOR IN                         | PK/100  | -696.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3431/REQUISITION - MATERIAL RETURN                         | PK/50   | 27.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 899/ROUTING SLIPS                                          | PA/25   | -15.000    | 0.50000  | -7.50   |
| Adj 7/14/01 |       | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT                    | EA/1    | 84.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 921841/REJECT TICKET                                       | EA/1    | 1,000.000  | 0.06000  | 60.00   |
| Adj 7/14/01 |       | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                    | EA/1    | -22.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 50-30/POS SOLUTIONS                                        | EA/1    | -97.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 15-16/SUPPLY TOWER                                         | EA/1    | -9.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 15-8/ADMINISTRATORS WORKSTATION SFTWR                      | EA/1    | 25.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 70-200/1081A/1081B ON-LINE TERMINALS                       | EA/1    | 35.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BO/500  | -1.000     | 32.90000 | -32.90  |
| Adj 7/14/01 |       | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1    | 111.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-752/PAYSTATION PAYMENT TERMINAL                         | EA/1    | 496.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 86-77/STRONGROOM DOOR                                      | EA/1    | 80.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                     | EA/1    | 55.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 46.000     | 7.34000  | 337.64  |
| Adj 7/14/01 |       | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                     | EA/1    | 52.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1    | 14.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                    | EA/1    | -226.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 70-198/PROXIMITY STYLE ACCESS CONTROL                      | EA/1    | -7.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 154.000    | 0.34000  | 52.36   |
| Adj 7/14/01 |       | 70-291/ENTRYNET 4310 READER                                | EA/1    | 13.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 70-301/NISCA COLOR PVC CARD PRINTER                        | EA/1    | -28.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25   | -1.000     | 4.26000  | -4.26   |
| Adj 7/14/01 |       | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1    | 0.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | -24.000    | 20.12000 | -482.88 |
| Adj 7/14/01 |       | 3555/NAME TAG - BLUE- DIEBOLD                              | SH/10   | 16,177.000 | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3349/REQUISTION-US OFFICE SUPPLY                           | PA/25   | 1.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500  | -9.000     | 7.23000  | -65.07  |
| Adj 7/14/01 |       | 70-1056/INTELLIGENT SECURITY BROC BROCHURE                 | EA/1    | 0.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                   | BO/500  | 2.000      | 39.50000 | 79.00   |
| Adj 7/14/01 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT     | EA/1    | 0.000      | 1.00000  | 500.00  |
| Adj 7/14/01 |       | 3265/CALL REPORT-3 PART                                    | BK/50   | 104.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 0.000      | 1.00000  | 12.00   |
| Adj 7/14/01 |       | 865/REQUISITION - IN STOCK                                 | EA/1    | 9.000      | 0.35000  | 3.15    |
| Adj 7/14/01 |       | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 95.000     | 0.19670  | 18.69   |
| Adj 7/14/01 |       | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50   | 2,214.000  | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 11,041.000 | 0.04000  | 441.64  |
| Adj 7/14/01 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT     | EA/1    | 0.000      | 0.14800  | -426.00 |
| Adj 7/14/01 |       | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE                     | EA/1    | -58.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 41.000     | 1.00000  | 41.00   |
| Adj 7/14/01 |       | 2272/QUALITY CONTROL FILM LAB                              | PK/25   | 23.000     | 4.40977  | 101.42  |
| Adj 7/14/01 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | -1,225.000 | 0.09440  | -115.64 |
| Adj 7/14/01 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 960.000    | 0.16000  | 153.60  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value   |
|-------|---------|-------------------------------------------------------|--------|------------|----------|---------|
| Adj   | 7/14/01 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                | EA/1   | -850.000   | 0.15000  | -127.50 |
| Adj   | 7/14/01 | 70-482/SMOKE DETECTORS SYSTEM                         | EA/1   | -2,958.000 | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-29/A2005 SMART CARD READER                         | EA/1   | -6.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR                | EA/1   | -237.000   | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | -60.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 15-6B/SUPPLYSOUC PLUS SERVER SYSTEM                   | EA/1   | -401.000   | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 15-7/MEDSELECT DRAWER MODULE                          | EA/1   | 4.000      | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 15-9/MEDSELECT DISPLAY TERMINAL                       | EA/1   | 106.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-1363/3 KEY REASONS/900MHZ WIRELESS                 | EA/1   | -9.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 700.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 1736/AGREEMENT- SERVICE                               | EA/1   | -236.000   | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-88/CS LAUNCH                                       | EA/1   | -4,506.000 | 0.00000  | 0.00    |
| Adj   | 7/14/01 | DATA BOOK 99/1999 DATA BOOK                           | EA/1   | -1,580.000 | 0.00000  | 0.00    |
| Adj   | 7/14/01 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BO/500 | 3.000      | 9.98000  | 29.94   |
| Adj   | 7/14/01 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 160.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 3.000      | 16.21000 | 48.63   |
| Adj   | 7/14/01 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 130.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | -283.000   | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 245.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | ADV 1999/AMERICAN BANKERS ADVERTORIAL 1999            | EA/1   | 4,584.000  | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM                  | EA/1   | -16.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-62/PCX-5300 POS SYSTEM                             | EA/1   | 35.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-722/SOMETHING'S MISSING                            | EA/1   | 12.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 76-22/SU/SD PERFORMANCE SPECS                         | EA/1   | -1,061.000 | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 77-434/SERVICE MISSION SMART CARD                     | EA/1   | 429.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 86-82/READY VAULT                                     | EA/1   | -30.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-77/ON-LINE COPIER CONTROLLER                       | EA/1   | 49.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-79/PROXIMITY READER FOR CAMPUS SYS                 | EA/1   | 44.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-9/ON-LINE LAUNDRY CONTROLLER                       | EA/1   | 86.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC                | EA/1   | 143.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-74/ON-LINE VENDING MACHINE CONTROL                 | EA/1   | 88.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-76/ON-LINE LAUNDRY CONTROL SYSTEM                  | EA/1   | 77.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-8/ON-LINE COPIER CONTROLLER                        | EA/1   | 71.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 79-735/WIRELESS ATM'S                                 | EA/1   | -27.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA               | EA/1   | 303.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-202/1092A INTELLIGENT TERMINALS DS                 | EA/1   | 3.000      | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 7.000      | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 87.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-86/C2005 COPIER CONTROL READER                     | EA/1   | -14.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 50-89/CS PRINT                                        | EA/1   | 107.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 70-132/CCTV ENVIRON. ENCLOSURE                        | EA/1   | 123.000    | 0.00000  | 0.00    |
| Adj   | 7/14/01 | 79-766/YOU BUY THE FRAME & WE'LL THROW                | EA/1   | 26.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 10.000     | 12.71000 | 127.10  |
| Adj   | 7/14/01 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000      | 11.24000 | 22.48   |
| Adj   | 7/14/01 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 34.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | -38.500    | 15.75000 | -606.38 |
| Adj   | 7/14/01 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE         | BO/500 | -2.000     | 17.63000 | -35.26  |
| Adj   | 7/14/01 | PF0149B/#10 Window Env                                | BO/500 | 24.000     | 0.00000  | 0.00    |
| Adj   | 7/14/01 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                | EA/1   | -746.000   | 0.31000  | -231.26 |
| Adj   | 7/14/01 | PF0214B/10 x 13                                       | EA/1   | 1,250.000  | 0.09000  | 112.50  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                  | Unit    | Quantity    | Cost     | Value   |
|-------------|-------|------------------------------------------------------|---------|-------------|----------|---------|
| Adj 7/14/01 |       | PF0458/#9 PAYROLL ENVELOPES                          | BO/500  | -1.000      | 31.56000 | -31.56  |
| Adj 7/14/01 |       | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1    | 390.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1    | 90.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1    | 4,872.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1    | 28.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1    | -4.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 77-459/EQUIPMENT SERVICE SOLUTIO                     | EA/1    | 50.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                 | EA/1    | 3,717.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1    | 95.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-717/INTERBOLD EVENT MONT SYS (EMS)                | EA/1    | -253.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR               | EA/1    | -11.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1    | 225.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 77-433/SERVICE SALES GUIDE                           | EA/1    | 40.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 2800/SYSTEMS SERVICES WORK ORDER                     | PK/50   | 11.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 15-10/MEDSELECT-RX DRUG DISPENSING SYS               | EA/1    | 202.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 50-101/CS GOLD-LIBRARY FOLDER                        | EA/1    | 4,200.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-740/CASHSOURCE PLUS                               | EA/1    | 363.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0014/PACKING LIST ENVELOPE                         | EA/1    | 3,250.000   | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE        | EA/1    | -5,351.000  | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000  | -709.538    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1    | 212.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1    | -850.000    | 0.28000  | -238.00 |
| Adj 7/14/01 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1    | 1,779.000   | 0.14000  | 249.06  |
| Adj 7/14/01 |       | 2781B/BILL OF LADING STRAIGHT W/O ADD                | PK/50   | -7.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3482/SALES LEAD INCENTIVE PROGRAM                    | BK/25   | 14.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                | EA/1000 | 40.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 70-363/5100 D INTEGRATED SEC MGT SYSTEM              | EA/1    | -295.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 2358/INDEX TABS                                      | EA/1    | 148.000     | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 79-768/OPTINET/THE INTERNET & THE ATM                | EA/1    | -320.000    | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3616/INVOICE - DIEBOLD DELIVERS                      | CT/2000 | 0.000       | 18.12000 | 0.00    |
| Adj 7/14/01 |       | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1    | 75.000      | 0.10000  | 7.50    |
| Adj 7/14/01 |       | 3592/ATM ENVIRONMENT CHECKLIST/ORDER                 | PK/10   | 1.000       | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 3593/MEMO OF AGREEMENT-ADDENDUM                      | PK/10   | 29.000      | 0.00000  | 0.00    |
| Adj 7/14/01 |       | 893/AGREEMENT PURCHASE                               | M/1000  | -15.200     | 5.53000  | -84.06  |
| Adj 7/14/01 |       | 3555/NAME TAG - BLUE- DIEBOLD                        | SH/10   | -16,200.000 | 0.00000  | 0.00    |
| Adj 7/16/01 |       | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM             | EA/1    | 3,838.000   | 0.00000  | 0.00    |
| Adj 7/17/01 |       | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS     | EA/1    | 1,000.000   | 0.00000  | 0.00    |
| Adj 7/17/01 |       | 3778/TECHNICAL TRAINING EVALUATION FO                | PK/500  | -4.000      | 0.00000  | 0.00    |
| Adj 7/17/01 |       | 79-789/OPCD SOLUTION TOOL KIT                        | EA/1    | 12.000      | 0.00000  | 0.00    |
| Adj 7/17/01 |       | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS      | EA/1    | 1,000.000   | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1    | 3,215.000   | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 79-795/3010 VAULT CASH TERMINAL                      | EA/1000 | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 79-744/ATM SAY THE WORD                              | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS     | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501         | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS          | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-1265/NAVO/COLOR MONITORS                          | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA            | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                 | EA/1    | 0.000       | 0.00000  | 0.00    |
| Adj 7/18/01 |       | 79-709/PACE NET ATM NETWORK SOFTWARE                 | EA/1    | 0.000       | 0.00000  | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                   | Unit   | Quantity    | Cost    | Value   |
|-------------|-------|-------------------------------------------------------|--------|-------------|---------|---------|
| Adj 7/19/01 |       | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 32.500      | 0.00000 | 0.00    |
| Adj 7/19/01 |       | 1641CP/Proposal                                       | PK/500 | 8.000       | 0.00000 | 0.00    |
| Adj 7/19/01 |       | 471F/471F IMPRINT LABELS                              | PK/600 | 48.000      | 0.00000 | 0.00    |
| Adj 7/19/01 |       | PF0149B/#10 Window Env                                | BX/500 | 2.000       | 0.00000 | 0.00    |
| Adj 7/19/01 |       | PF0149B/#10 Window Env                                | BX/500 | -2.000      | 0.00000 | 0.00    |
| Adj 7/19/01 |       | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 5,400.000   | 0.00000 | 0.00    |
| Adj 7/19/01 |       | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1   | -2,910.000  | 0.00000 | 0.00    |
| Adj 7/20/01 |       | 79-788/ATM COLOR SELECTION CD                         | EA/1   | 714.680     | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7533-97/1071IX PRODUCT LAUNCH                         | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7581-97/RDS PROGRAM-LAUNCH                            | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7618-98/LUMINET PROGRAM LAUNCH                        | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7560-97/VSS 2000D & ENCORE D LAUNCH                   | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7552-97/REMOTE TELLER FACADE PROD LAUNCH              | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7560-97/VSS 2000D & ENCORE D LAUNCH                   | EA/1   | -15.000     | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7593-98/TITAN & FIRE INSULATED VALUT DR               | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 7617-98/RTS MULTIMEDIA PRESENTAT                      | EA/1   | 26.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 1992A/CARD-CIVILIAN ID                                | EA/1   | 85.000      | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 70-1054/1900 ALARM SYSTEM                             | EA/1   | 6.000       | 0.00000 | 0.00    |
| Adj 7/23/01 |       | 2136/DAILY OVERTIME CHECK SHEE                        | PK/100 | 10.000      | 0.00000 | 0.00    |
| Adj 7/25/01 |       | 79-760/CASE STUDY/BRUNSWICK ELEC                      | EA/1   | 1,750.000   | 0.00000 | 0.00    |
| Adj 7/26/01 |       | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000             | EA/1   | 2,200.000   | 0.00000 | 0.00    |
| Adj 7/27/01 |       | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1   | 750.000     | 0.00000 | 0.00    |
| Adj 7/27/01 |       | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1   | 0.000       | 0.00000 | 0.00    |
| Adj 7/27/01 |       | 15-31/MEDICATION TRACKING INFO SHEET                  | EA/1   | 7,100.000   | 0.00000 | 0.00    |
| Adj 7/27/01 |       | 2358-DONOVAN/INDEX TABS BOB DONOVAN'S BINDER          | EA/1   | 160.000     | 0.00000 | 0.00    |
| Adj 7/27/01 |       | 110308230000/RED WARNING ENVELOPES                    | EA/1   | 700.000     | 0.15440 | 108.08  |
| Adj 7/27/01 |       | 110308230000/RED WARNING ENVELOPES                    | EA/1   | -700.000    | 0.15440 | -108.08 |
| Adj 7/27/01 |       | 110308230000/RED WARNING ENVELOPES                    | EA/1   | 250.000     | 0.00000 | 0.00    |
| Adj 7/30/01 |       | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 746,727.000 | 0.00000 | 0.00    |
| Adj 7/31/01 |       | 2266/SERVICE RECORD                                   | PK/100 | 20.000      | 0.00000 | 0.00    |
| Adj 7/31/01 |       | 3513/LETTERHEAD-NEWS RELEASE                          | PK/500 | 0.000       | 0.00000 | 0.00    |
| Adj 7/31/01 |       | 3513/LETTERHEAD-NEWS RELEASE                          | PK/500 | -3.000      | 0.00000 | 0.00    |
| Adj 8/1/01  |       | 2266/SERVICE RECORD                                   | PK/100 | 20.000      | 0.00000 | 0.00    |
| Adj 8/1/01  |       | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 625.000     | 0.00000 | 0.00    |
| Adj 8/1/01  |       | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | -50.000     | 0.00000 | 0.00    |
| Adj 8/3/01  |       | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000     | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-721-02/CASHSOURCE PLUS 400 SPANISH                 | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-723-02/CASHSOURCE PLUS 200 SPANISH                 | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/6/01  |       | 79-722-02/CASHSOURCE PLUS 410 SPANISH                 | EA/1   | 1,000.000   | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 1,750.000   | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 50-106A/REMOTE DATABASE ADMINISTRATOR SERVICE         | EA/1   | 700.000     | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 3546/#9 A/P ENVELOPE SPECIAL WINDOW                   | BO/500 | 160.000     | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 60-54/CUNA DIEBOLD DIRECT/CREDIT UNION                | EA/1   | 900.000     | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 3547-CREDIT/#10 CREDIT CORP ENV                       | BX/500 | 12.000      | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN            | EA/1   | 1,134.000   | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 3471M/SHIPPING LABEL - MULBERRY                       | SH/6   | 2,775.000   | 0.00000 | 0.00    |
| Adj 8/7/01  |       | 50-64/LNX-5100 PRODUCT SHEET                          | EA/1   | 195.000     | 0.00000 | 0.00    |

\* Actual Date



## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                   | Unit    | Quantity  | Cost     | Value         |
|-------------|-------|-------------------------------------------------------|---------|-----------|----------|---------------|
| Adj 8/9/01  |       | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1    | 50.000    | 0.00000  | 0.00          |
| Adj 8/15/01 |       | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 2,200.000 | 0.00000  | 0.00          |
| Adj 8/15/01 |       | 70-801/LANEX RVC-525                                  | EA/1    | 2,500.000 | 0.00000  | 0.00          |
| Adj 8/15/01 |       | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1    | 2,500.000 | 0.00000  | 0.00          |
| Adj 8/15/01 |       | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1    | 0.000     | 0.00000  | 0.00          |
| Adj 8/15/01 |       | 70-802/LANEX RVC-2000                                 | EA/1    | 2,500.000 | 0.00000  | 0.00          |
| Adj 8/17/01 |       | 50-64/LNX-5100 PRODUCT SHEET                          | EA/1    | -190.000  | 0.00000  | 0.00          |
| Adj 8/17/01 |       | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1    | -116.000  | 0.00000  | 0.00          |
| Adj 8/20/01 |       | PF0214DM/10X13 WHITE WOVE ENVELOPE                    | EA/1    | 4,000.000 | 0.17000  | 680.00        |
| Adj 8/20/01 |       | 3714/CSE SECURITY SURVEY                              | PA/50   | 500.000   | 0.00000  | 0.00          |
| Adj 8/20/01 |       | 2266/SERVICE RECORD                                   | PK/100  | 40.000    | 0.00000  | 0.00          |
| Adj 8/21/01 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1    | 2,500.000 | 0.00000  | 0.00          |
| Adj 8/22/01 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS            | EA/1    | 377.000   | 0.00000  | 0.00          |
| Adj 8/22/01 |       | 70-1130/HANDKEY II ACCESS CONTROL READER              | EA/1    | 250.000   | 0.00000  | 0.00          |
| Adj 8/22/01 |       | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS    | EA/1    | 1,000.000 | 0.00000  | 0.00          |
| Adj 8/22/01 |       | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1    | 5,500.000 | 0.00000  | 0.00          |
| Adj 8/22/01 |       | 78-592/TRANSACTION WINDOWS                            | EA/1    | 5,500.000 | 0.00000  | 0.00          |
| Adj 8/23/01 |       | 110308230000/RED WARNING ENVELOPES                    | EA/1    | 0.000     | 0.14062  | -1,296,624.68 |
| Adj 8/24/01 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1    | 5,000.000 | 0.00000  | 0.00          |
| Adj 8/24/01 |       | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | -2.000    | 28.16800 | -56.34        |
| Adj 8/27/01 |       | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 500.000   | 0.00000  | 0.00          |
| Adj 8/28/01 |       | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1    | 25.000    | 0.00000  | 0.00          |
| Adj 8/28/01 |       | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 150.000   | 0.00000  | 0.00          |
| Adj 8/29/01 |       | SITE SELLER/SERVICE SITE SELLER KIT                   | EA/1    | 50.000    | 0.00000  | 0.00          |
| Adj 8/29/01 |       | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 200.000   | 0.00000  | 0.00          |
| Adj 8/30/01 |       | 77-110/ATM POCKET GUIDE                               | EA/1    | 2,000.000 | 0.00000  | 0.00          |
| Adj 9/5/01  |       | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1    | 120.000   | 0.00000  | 0.00          |
| Adj 9/5/01  |       | 77-104/CD-MANAGED SERVICES                            | EA/1    | 200.000   | 0.00000  | 0.00          |
| Adj 9/5/01  |       | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 2,000.000 | 0.00000  | 0.00          |
| Adj 9/5/01  |       | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1    | 4,000.000 | 0.00000  | 0.00          |
| Adj 9/5/01  |       | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 1,100.000 | 0.00000  | 0.00          |
| Adj 9/7/01  |       | ADV-1999/AMERICAN BANKER ADVERTORIAL 1999             | EA/1    | 1,600.000 | 0.00000  | 0.00          |
| Adj 9/10/01 |       | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 2,500.000 | 0.00000  | 0.00          |
| Adj 9/10/01 |       | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 0.000     | 0.00000  | 0.00          |
| Adj 9/10/01 |       | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1    | 1,000.000 | 0.00000  | 0.00          |
| Adj 9/10/01 |       | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1    | 5,750.000 | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1    | -84.000   | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS            | EA/1    | 23.000    | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 79-789/OPCD SOLUTION TOOL KIT                         | EA/1    | 19.000    | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 79-790/BUSINESS CASE FOR ATM ADVERTISING              | EA/1    | 20.000    | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 79-791/OPEN WEB-ENABLED ATMS                          | EA/1    | 20.000    | 0.00000  | 0.00          |
| Adj 9/11/01 |       | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 5,000.000 | 0.00000  | 0.00          |
| Adj 9/11/01 |       | PROXY 2000/PROXY NOTICE OF ANNUAL MEETINGS            | EA/1    | 800.000   | 0.00000  | 0.00          |
| Adj 9/11/01 |       | PROXY 1999/PROXY NOTICE OF ANNUAL MEETINGS            | EA/1    | 600.000   | 0.00000  | 0.00          |
| Adj 9/11/01 |       | PROXY 1998/PROXY NOTICE OF ANNUAL MEETING             | EA/1    | 200.000   | 0.00000  | 0.00          |
| Adj 9/13/01 |       | 2001 ABA/2001 ABA CONSUMER SURVEY                     | EA/1    | 5,000.000 | 0.00000  | 0.00          |
| Adj 9/13/01 |       | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1    | 1,200.000 | 0.00000  | 0.00          |
| Adj 9/13/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 0.000     | 0.00000  | 0.00          |
| Adj 9/13/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 0.000     | 0.00000  | 0.00          |
| Adj 9/13/01 |       | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 1,200.000 | 0.00000  | 0.00          |

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## Prime Test Data

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| Date*        | Ref # | Item ID/Description                                    | Unit    | Quantity   | Cost     | Value   |
|--------------|-------|--------------------------------------------------------|---------|------------|----------|---------|
| Adj 9/13/01  |       | 893/AGREEMENT PURCHASE                                 | PK/5000 | -0.930     | 27.65000 | -25.71  |
| Adj 9/14/01  |       | 70-1261/NAVCO/1675/1677/ NAVNET                        | EA/1    | 0.000      | 0.00000  | 0.00    |
| Adj 9/17/01  |       | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1    | 0.000      | 0.00000  | 0.00    |
| Adj 9/18/01  |       | 79-724/CASH DISPENSER FOLDER                           | EA/1    | 1,000.000  | 0.00000  | 0.00    |
| Adj 9/20/01  |       | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500  | 1.000      | 15.75000 | 15.75   |
| Adj 9/20/01  |       | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500  | 2.000      | 0.00000  | 0.00    |
| Adj 9/20/01  |       | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500  | 4.000      | 0.00000  | 0.00    |
| Adj 9/20/01  |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS             | EA/1    | 24.000     | 0.00000  | 0.00    |
| Adj 9/21/01  |       | 99-25PM/PAL-M/INTERNATIONAL PRODUCT VIDE               | EA/1    | 5.000      | 0.00000  | 0.00    |
| Adj 9/21/01  |       | DATA BOOK 97/DIEBOLD DATA BOOK 1997                    | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 9/21/01  |       | DATA BOOK 98/1998 DATA BOOK                            | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 9/25/01  |       | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500  | 1.000      | 0.00000  | 0.00    |
| Adj 9/25/01  |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE          | BX/500  | 34.000     | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA   | EA/1    | 8,100.000  | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA   | EA/1    | 8,400.000  | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 917-142/ONEAC PC SERIES POWER CONDITIONERS             | EA/1    | 785.000    | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 917-155/ONEAC PC SERIES POWER CONDITIONERS/550-1000 VA | EA/1    | 785.000    | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 917-129/ON SERIES e UPS 200-600 VA                     | EA/1    | 185.000    | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 917-110/ON SERIES UPS                                  | EA/1    | 185.000    | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 78-588/VIDEO-REMOTE TELLER                             | EA/1    | 23.000     | 0.00000  | 0.00    |
| Adj 9/26/01  |       | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                 | EA/1    | 14.000     | 0.00000  | 0.00    |
| Adj 9/28/01  |       | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1    | 6,500.000  | 0.00000  | 0.00    |
| Adj 9/28/01  |       | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1    | 0.000      | 0.00000  | 0.00    |
| Adj 9/28/01  |       | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1    | 2,500.000  | 0.00000  | 0.00    |
| Adj 9/28/01  |       | PF0214B/10 x 13                                        | EA/1    | -125.000   | 0.09140  | -11.43  |
| Adj 9/28/01  |       | PF0214B/10 x 13                                        | EA/1    | 8,500.000  | 0.00000  | 0.00    |
| Adj 9/28/01  |       | PF0214B/10 x 13                                        | EA/1    | -8,500.000 | 0.09140  | -776.90 |
| Adj 10/3/01  |       | 79-708-02/1074I DRIVE-UP ISLAND ATM                    | EA/1    | 670.000    | 0.00000  | 0.00    |
| Adj 10/5/01  |       | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 4.000      | 28.16800 | 112.67  |
| Adj 10/5/01  |       | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 4.000      | 28.16800 | 112.67  |
| Adj 10/5/01  |       | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | -4.000     | 28.16800 | -112.67 |
| Adj 10/9/01  |       | 2781/BILL OF LADING, STRAIGHT                          | PK/50   | 22.000     | 0.00000  | 0.00    |
| Adj 10/9/01  |       | 2781/BILL OF LADING, STRAIGHT                          | PK/50   | -22.000    | 0.00000  | 0.00    |
| Adj 10/9/01  |       | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1    | 2,000.000  | 0.00000  | 0.00    |
| Adj 10/10/01 |       | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1    | 2,000.000  | 0.00000  | 0.00    |
| Adj 10/10/01 |       | 77-115/BUNDLED SERVICE PLANS                           | EA/1    | 2,200.000  | 0.00000  | 0.00    |
| Adj 10/11/01 |       | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE                 | BO/500  | -2.000     | 17.50000 | -35.00  |
| Adj 10/15/01 |       | Y2KO1/YOU SURVIVED Y2K! ARE YOU READY FOR Y3K?         | EA/1    | 6,300.000  | 0.00000  | 0.00    |
| Adj 10/15/01 |       | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1    | -5,233.000 | 0.00000  | 0.00    |
| Adj 10/15/01 |       | 70-1054/1900 ALARM SYSTEM                              | EA/1    | 1,650.000  | 0.00000  | 0.00    |
| Adj 10/16/01 |       | 1457/EMPLOYMENT APPLICATION                            | EA/1    | 25.000     | 0.00000  | 0.00    |
| Adj 10/16/01 |       | 1457/EMPLOYMENT APPLICATION                            | EA/1    | 25.000     | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 3559/CARD-THANK YOU AND ENVELOPES                      | EA/1    | -123.000   | 0.19670  | -24.19  |
| Adj 10/19/01 |       | 3616/INVOICE - DIEBOLD DELIVERS                        | CT/2000 | -6.000     | 20.12000 | -120.72 |
| Adj 10/19/01 |       | 77-115/BUNDLED SERVICE PLANS                           | EA/1    | 2,200.000  | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1    | 2,000.000  | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1    | 2,000.000  | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1    | -2,000.000 | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1    | -2,000.000 | 0.00000  | 0.00    |
| Adj 10/19/01 |       | 77-115/BUNDLED SERVICE PLANS                           | EA/1    | -2,200.000 | 0.00000  | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description                                      | Unit   | Quantity   | Cost     | Value       |
|-------|----------|----------------------------------------------------------|--------|------------|----------|-------------|
| Adj   | 10/22/01 | 78-582/COMMERCIAL DEAL DRAWER                            | EA/1   | 0.000      | 0.00000  | 0.00        |
| Adj   | 10/22/01 | 3756/CARD SYSTEMS MAINTENANCE AGREEMENT                  | EA/1   | -22.000    | 0.00000  | 0.00        |
| Adj   | 10/22/01 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1   | 20,000.000 | 0.00000  | 0.00        |
| Adj   | 10/23/01 | 1457/EMPLOYMENT APPLICATION                              | EA/1   | 200.000    | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 26-28/INSULATED FILE CABINETS                            | EA/1   | 1,400.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-763/MERCHANT BANKING CENTER                           | EA/1   | 1,200.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 77-725/CUST WARRANTY INFORMATION                         | EA/1   | 1,800.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | /                                                        | EA/1   | 500.000    | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-763/MERCHANT BANKING CENTER                           | EA/1   | 1,200.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | /                                                        | EA/1   | 2,500.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 50-61/PCX 5400 POS SYSTEM                                | EA/1   | 250.000    | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 50-74/ON-LINE VENDING MACHINE CONTROL                    | EA/1   | 250.000    | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 50-92/CS GOLD                                            | EA/1   | 500.000    | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 5,500.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-708/1074I DRIVE-UP ISLAND ATM                         | EA/1   | 1,250.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                | EA/1   | 3,500.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 1,250.000  | 0.00000  | 0.00        |
| Adj   | 10/26/01 | 50-112/TURBO 5110                                        | EA/1   | 2,500.000  | 0.00000  | 0.00        |
| Adj   | 10/31/01 | 50-100SD/CASE STUDY/SAN DIEGO STATE UNIVERSITY           | EA/1   | 500.000    | 0.00000  | 0.00        |
| Adj   | 11/5/01  | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | -6,857.000 | 8.45000  | -116,722.88 |
| Adj   | 11/5/01  | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | -20.000    | 8.45000  | -169.00     |
| Adj   | 11/6/01  | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1              | EA/1   | 1,200.000  | 0.00000  | 0.00        |
| Adj   | 11/6/01  | 3714/CSE SECURITY SURVEY                                 | PA/50  | 495.000    | 0.00000  | 0.00        |
| Adj   | 11/6/01  | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER       | EA/1   | 1,750.000  | 0.00000  | 0.00        |
| Adj   | 11/6/01  | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS           | EA/1   | 201.000    | 0.00000  | 0.00        |
| Adj   | 11/6/01  | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS        | EA/1   | 200.000    | 0.00000  | 0.00        |
| Adj   | 11/6/01  | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS    | EA/1   | 200.000    | 0.00000  | 0.00        |
| Adj   | 11/8/01  | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                 | EA/1   | -269.000   | 0.00000  | 0.00        |
| Adj   | 11/9/01  | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1   | 50.000     | 0.00000  | 0.00        |
| Adj   | 11/12/01 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 1,000.000  | 0.00000  | 0.00        |
| Adj   | 11/12/01 | PF0149B/#10 Window Env                                   | BO/500 | 1.000      | 0.00000  | 0.00        |
| Adj   | 11/12/01 | PF0005B/PF0005B                                          | BO/500 | 3.000      | 29.77500 | 89.33       |
| Adj   | 11/12/01 | 1641CP/Proposal                                          | PK/500 | 5.000      | 0.00000  | 0.00        |
| Adj   | 11/12/01 | 471F/471F IMPRINT LABELS                                 | PK/600 | 3.000      | 24.00000 | 72.00       |
| Adj   | 11/12/01 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                   | EA/1   | -96.000    | 0.33000  | -31.68      |
| Adj   | 11/13/01 | 70-281/CELLULAR TRANSMISSION SYSTEMS                     | EA/1   | 31.000     | 0.00000  | 0.00        |
| Adj   | 11/15/01 | 3757/BANK OF AMERICA QUESTIONNAIRE                       | PA/50  | -2,404.000 | 0.00000  | 0.00        |
| Adj   | 11/15/01 | 3757/BANK OF AMERICA QUESTIONNAIRE                       | PA/50  | 55.000     | 0.78350  | 43.09       |
| Adj   | 11/26/01 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 2,950.000  | 0.00000  | 0.00        |
| Adj   | 11/26/01 | 97-246/TAG APPLICATIONS                                  | EA/1   | 950.000    | 0.00000  | 0.00        |
| Adj   | 11/26/01 | 97-244/TAG FOLDER                                        | EA/1   | 3,095.000  | 0.00000  | 0.00        |
| Adj   | 11/27/01 | 97-183/BANK PROTECTION ACT                               | EA/1   | 120.000    | 0.00000  | 0.00        |
| Adj   | 11/29/01 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE            | BO/500 | -44.000    | 19.39000 | -853.16     |
| Adj   | 12/3/01  | 70-1159/PASSVAULT/THE FUTURE OF BANKING                  | EA/1   | 2,600.000  | 0.00000  | 0.00        |
| Adj   | 12/3/01  | 78-600/ONE VALLEY BANK RTS CASE VIDEO                    | EA/1   | 10.000     | 0.00000  | 0.00        |
| Adj   | 12/3/01  | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 3,150.000  | 0.00000  | 0.00        |
| Adj   | 12/3/01  | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER           | EA/1   | 2,400.000  | 0.00000  | 0.00        |
| Adj   | 12/3/01  | 701-961/ENVIRONMENTAL CAMERA HOUSINGS                    | EA/1   | 1,000.000  | 0.00000  | 0.00        |
| Adj   | 12/3/01  | 78-600/ONE VALLEY BANK RTS CASE VIDEO                    | EA/1   | 10.000     | 0.00000  | 0.00        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref # | Item ID/Description                           | Unit   | Quantity   | Cost     | Value         |
|--------------|-------|-----------------------------------------------|--------|------------|----------|---------------|
| Adj 12/4/01  |       | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | -134.000   | 0.00000  | 0.00          |
| Adj 12/5/01  |       | 2758/EXPENSE REPORT-FIELD SALES               | PK/50  | 0.000      | 0.00000  | 0.00          |
| Adj 12/5/01  |       | 3283/FINISH TRANSMITTAL- VENDOR IN            | PK/100 | 0.000      | 0.00000  | 0.00          |
| Adj 12/5/01  |       | 1370/PASS-EMPLOYEE IRREGULAR HOUR             | PK/100 | 0.000      | 0.00000  | 0.00          |
| Adj 12/5/01  |       | 2825-R/SHIPPING REQUEST - N. CANTON           | PK/50  | 0.000      | 5.14000  | 0.00          |
| Adj 12/5/01  |       | NB04/SERVICE WORK ORDER-CAMERA ALRM           | PK/250 | 0.000      | 11.24000 | 292.24        |
| Adj 12/5/01  |       | NB04/SERVICE WORK ORDER-CAMERA ALRM           | PK/250 | 17.000     | 11.24000 | 191.08        |
| Adj 12/6/01  |       | 3555/NAME TAG - BLUE- DIEBOLD                 | SH/10  | 0.000      | 0.00000  | 0.00          |
| Adj 12/6/01  |       | 3349/REQUISITION-US OFFICE SUPPLY             | PA/25  | 0.000      | 0.00000  | 0.00          |
| Adj 12/6/01  |       | PF0149B/#10 Window Env                        | BO/500 | 16.000     | 0.00000  | 0.00          |
| Adj 12/6/01  |       | 471F/471F IMPRINT LABELS                      | PK/600 | 35.000     | 0.00000  | 0.00          |
| Adj 12/6/01  |       | 1641CP/Proposal                               | PK/500 | 49.000     | 0.00000  | 0.00          |
| Adj 12/6/01  |       | 1641CP/Proposal                               | PK/500 | 2.000      | 0.00000  | 0.00          |
| Adj 12/6/01  |       | PF0005B/PF0005B                               | BO/500 | 54.000     | 29.77500 | 1,607.85      |
| Adj 12/7/01  |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON        | EA/1   | 100.000    | 0.15000  | 15.00         |
| Adj 12/11/01 |       | 19025844143A/POP REPORT PROOF OF PERFORMANCE  | PA/100 | 150.000    | 0.00000  | 0.00          |
| Adj 12/11/01 |       | 864/WEEKLY TIME REPORTS                       | PA/100 | 97.000     | 0.00000  | 0.00          |
| Adj 12/12/01 |       | 2781B/BILL OF LADING STRAIGHT W/O ADD         | PK/50  | 0.000      | 0.00000  | 0.00          |
| Adj 12/19/01 |       | 3265W/CALL WORK SHEET                         | BK/100 | -5.000     | 1.39300  | -6.97         |
| Adj 12/19/01 |       | 70-1075/XR200 COMMAND PROCESSOR PANEL         | EA/1   | -707.000   | 0.00000  | 0.00          |
| Adj 12/19/01 |       | 50-90/P2005 PRINTER CONTROL READER            | EA/1   | 50.000     | 0.00000  | 0.00          |
| Adj 12/19/01 |       | 1641CP/Proposal                               | PK/500 | 0.000      | 21.44500 | 1,029.36      |
| Adj 12/19/01 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON        | EA/1   | 0.000      | 0.34000  | 136.05        |
| Adj 12/19/01 |       | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE        | EA/1   | 0.000      | 0.00000  | 0.00          |
| Adj 12/19/01 |       | PF0214B/10 x 13                               | EA/1   | 0.000      | 0.09140  | 776.90        |
| Adj 12/19/01 |       | 3145/EXCEPTION SHIPPING ORDER FOR PLANTS ONLY | PK/100 | 0.000      | 0.00000  | 0.00          |
| Adj 12/19/01 |       | 2348/JOURNAL VOUCHERS                         | PA/100 | 0.000      | 0.00000  | 0.00          |
| Adj 12/19/01 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT          | EA/1   | 0.000      | 0.05618  | 66.29         |
| Adj 12/19/01 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1   | 0.000      | 0.13202  | 502.34        |
| Adj 12/19/01 |       | 3265/CALL REPORT-3 PART                       | BK/50  | 0.000      | 2.17000  | 661.85        |
| Adj 12/19/01 |       | PF0149B/#10 Window Env                        | BO/500 | 0.000      | 18.75000 | 131.25        |
| Adj 12/20/01 |       | 1457/EMPLOYMENT APPLICATION                   | EA/1   | 42.000     | 0.22500  | 9.45          |
| Adj 12/20/01 |       | 110308230000/RED WARNING ENVELOPES            | EA/1   | 0.000      | 0.13000  | -1,660,292.55 |
| Adj 12/20/01 |       | 3547-CREDIT/#10 CREDIT CORP ENV               | BX/500 | -11.000    | 0.00000  | 0.00          |
| Adj 12/27/01 |       | 97-246/TAG APPLICATIONS                       | EA/1   | 1,000.000  | 0.00000  | 0.00          |
| Adj 12/27/01 |       | 97-246/TAG APPLICATIONS                       | EA/1   | 0.000      | 0.00000  | 0.00          |
| Adj 12/27/01 |       | 97-246/TAG APPLICATIONS                       | EA/1   | 0.000      | 0.00000  | 0.00          |
| Adj 12/27/01 |       | 78-606/816 AUDIO SYSTEM DATA SHEET            | EA/1   | 4,000.000  | 0.00000  | 0.00          |
| Adj 12/28/01 |       | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1   | -174.000   | 0.08327  | -14.49        |
| Adj 12/28/01 |       | 77-35/TIMELOCK WINDING GUIDE                  | EA/1   | 10,275.000 | 0.00000  | 0.00          |
| Adj 12/31/01 |       | 2825-R/SHIPPING REQUEST - N. CANTON           | PK/50  | 2.000      | 5.14000  | 10.28         |
| Adj 12/31/01 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM           | PK/250 | 13.000     | 11.24000 | 146.12        |
| Adj 12/31/01 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT          | EA/1   | 1,120.000  | 0.05618  | 62.92         |
| Adj 12/31/01 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM           | PK/250 | 13.000     | 11.24000 | 146.12        |
| Adj 1/5/02   |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5           | PK/26  | -1.000     | 2.25186  | -2.25         |
| Adj 1/5/02   |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5           | PK/50  | -2.000     | 4.33050  | -8.66         |
| Adj 1/5/02   |       | PF0176B/PF0176B                               | EA/1   | 1,334.000  | 0.08545  | 113.99        |
| Adj 1/5/02   |       | 2584/PURCHASE ORDER- BRANCH                   | PK/200 | 1.000      | 24.41200 | 24.41         |
| Adj 1/5/02   |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT          | EA/1   | 204.000    | 0.05618  | 11.46         |
| Adj 1/5/02   |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV        | EA/1   | -475.000   | 0.39025  | -185.37       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #  | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value     |
|-------|--------|------------------------------------------------------------|---------|------------|----------|-----------|
| Adj   | 1/5/02 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250  | 172.000    | 11.24000 | 1,933.28  |
| Adj   | 1/5/02 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | -30.000    | 11.24000 | -337.20   |
| Adj   | 1/5/02 | PF0126/DIEBOLD #10 AIRMAIL ENVELOPE 13#                    | EA/1    | 750.000    | 0.00000  | 0.00      |
| Adj   | 1/5/02 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 7.000      | 0.34000  | 2.38      |
| Adj   | 1/5/02 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 281.000    | 0.32322  | 90.82     |
| Adj   | 1/5/02 | 2825/SHIPPING REQUEST/MULLBERR                             | PK/50   | 1.000      | 9.18000  | 9.18      |
| Adj   | 1/5/02 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | -64.000    | 0.04000  | -2.56     |
| Adj   | 1/5/02 | PF0214B/10 x 13                                            | EA/1    | -6,925.000 | 0.09140  | -632.95   |
| Adj   | 1/5/02 | PF0214B/10 x 13                                            | EA/1    | 2,000.000  | 0.09140  | 182.80    |
| Adj   | 1/5/02 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | -2.000     | 20.62500 | -41.25    |
| Adj   | 1/5/02 | 3474/DISCREPANCY RPT NEWARK & SUMTER                       | PK/100  | 4.000      | 10.19800 | 40.79     |
| Adj   | 1/5/02 | 1003/REQUEST FOR CHECK                                     | PK/100  | -2.000     | 10.86000 | -21.72    |
| Adj   | 1/5/02 | 1003/REQUEST FOR CHECK                                     | PK/100  | 1.000      | 10.33900 | 10.34     |
| Adj   | 1/5/02 | 3550/SUPPLIER FORECAST WINDOW ENV                          | EA/1    | -732.000   | 0.37975  | -277.98   |
| Adj   | 1/5/02 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                | EA/1    | 450.000    | 0.23755  | 106.90    |
| Adj   | 1/5/02 | 1214/TAG-GUARD KEY ID                                      | EA/1    | 25.000     | 0.04120  | 1.03      |
| Adj   | 1/5/02 | 899/ROUTING SLIPS                                          | PA/25   | 9.000      | 0.50000  | 4.50      |
| Adj   | 1/5/02 | 865/REQUISITION - IN STOCK                                 | EA/1    | -34.000    | 0.35000  | -11.90    |
| Adj   | 1/5/02 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 123.000    | 0.17033  | 20.95     |
| Adj   | 1/5/02 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | -51.000    | 0.15469  | -7.89     |
| Adj   | 1/5/02 | 3772/SERVICE WORK ORDER                                    | PK/100  | -1.000     | 8.79100  | -8.79     |
| Adj   | 1/5/02 | 3474/DISCREPANCY RPT NEWARK & SUMTER                       | PK/100  | -2.000     | 10.19800 | -20.40    |
| Adj   | 1/5/02 | 921841/REJECT TICKET                                       | EA/1    | -500.000   | 0.06000  | -30.00    |
| Adj   | 1/5/02 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 995.000    | 0.13000  | 129.35    |
| Adj   | 1/5/02 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 1,430.000  | 0.11000  | 157.30    |
| Adj   | 1/5/02 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | 20.000     | 21.02000 | 420.40    |
| Adj   | 1/5/02 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                         | EA/1    | 1.000      | 0.37000  | 0.37      |
| Adj   | 1/5/02 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 747.000    | 4.33050  | 3,234.88  |
| Adj   | 1/5/02 | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | -44.000    | 5.14000  | -226.16   |
| Adj   | 1/5/02 | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | -2.000     | 36.08500 | -72.17    |
| Adj   | 1/5/02 | PF0458/#9 PAYROLL ENVELOPES                                | BO/280  | -1.000     | 20.20760 | -20.21    |
| Adj   | 1/5/02 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 127.000    | 0.13202  | 16.77     |
| Adj   | 1/5/02 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | -35.000    | 21.02000 | -735.70   |
| Adj   | 1/5/02 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | 15.000     | 9.79000  | 146.85    |
| Adj   | 1/5/02 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | -4.000     | 27.37000 | -109.48   |
| Adj   | 1/5/02 | NB01/SPECIAL SERVICES ORDER                                | PK/250  | -11.000    | 12.71000 | -139.81   |
| Adj   | 1/5/02 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 1.000      | 10.02000 | 10.02     |
| Adj   | 1/5/02 | 2272/QUALITY CONTROL FILM LAB                              | PK/25   | -10.000    | 4.40977  | -44.10    |
| Adj   | 1/5/02 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | -2.000     | 32.35000 | -64.70    |
| Adj   | 1/5/02 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 2.000      | 38.03800 | 76.08     |
| Adj   | 1/5/02 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                     | EA/1    | 25.000     | 0.14811  | 3.70      |
| Adj   | 1/5/02 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | -1,900.000 | 0.28262  | -536.98   |
| Adj   | 1/5/02 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 4,725.000  | 0.09444  | 446.23    |
| Adj   | 1/5/02 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 250.000    | 0.34000  | 85.00     |
| Adj   | 1/5/02 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | -4,535.000 | 0.34000  | -1,541.90 |
| Adj   | 1/5/02 | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500  | 10.000     | 7.23000  | 72.30     |
| Adj   | 1/5/02 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                   | BO/500  | 2.000      | 39.50000 | 79.00     |
| Adj   | 1/5/02 | 3265/CALL REPORT-3 PART                                    | BK/50   | -99.000    | 2.17000  | -214.83   |
| Adj   | 1/5/02 | 3265W/CALL WORK SHEET                                      | BK/100  | -13.000    | 1.40200  | -18.23    |
| Adj   | 1/5/02 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 640.000    | 0.12690  | 81.22     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                      | Unit   | Quantity   | Cost     | Value      |
|-------|---------|----------------------------------------------------------|--------|------------|----------|------------|
| Adj   | 1/5/02  | 3757/BANK OF AMERICA QUESTIONNAIRE                       | PA/50  | -396.000   | 0.90600  | -358.78    |
| Adj   | 1/5/02  | 3757/BANK OF AMERICA QUESTIONNAIRE                       | PA/50  | 350.000    | 0.78350  | 274.23     |
| Adj   | 1/5/02  | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                   | EA/1   | -390.000   | 0.33000  | -128.70    |
| Adj   | 1/7/02  | 1641CP/Proposal                                          | PK/500 | 953.000    | 21.44500 | 20,437.09  |
| Adj   | 1/7/02  | 471F/471F IMPRINT LABELS                                 | PK/600 | 3,860.000  | 0.00000  | 0.00       |
| Adj   | 1/7/02  | 1641CP/Proposal                                          | PK/500 | -978.000   | 21.44500 | -20,973.21 |
| Adj   | 1/7/02  | 471F/471F IMPRINT LABELS                                 | PK/600 | -3,861.000 | 0.00000  | 0.00       |
| Adj   | 1/7/02  | PF0005B/PF0005B                                          | BO/500 | 47.000     | 29.77500 | 1,399.43   |
| Adj   | 1/7/02  | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 20.000     | 8.45000  | 169.00     |
| Adj   | 1/7/02  | PF0149B/#10 Window Env                                   | BO/500 | 16.000     | 18.75000 | 300.00     |
| Adj   | 1/9/02  | 864/WEEKLY TIME REPORTS                                  | PA/100 | 23.000     | 0.00000  | 0.00       |
| Adj   | 1/9/02  | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BO/500 | -2.000     | 39.50000 | -79.00     |
| Adj   | 1/12/02 | 70-200/1081A/1081B ON-LINE TERMINALS                     | EA/1   | -190.000   | 0.00000  | 0.00       |
| Adj   | 1/12/02 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | -784.000   | 0.00000  | 0.00       |
| Adj   | 1/14/02 | 3756/CARD SYSTEMS MAINTENANCE AGREEMT                    | EA/1   | 100.000    | 0.00000  | 0.00       |
| Adj   | 1/14/02 | PF0005B/PF0005B                                          | BO/500 | -10.000    | 29.77500 | -297.75    |
| Adj   | 1/15/02 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO             | EA/1   | 2.000      | 0.00000  | 0.00       |
| Adj   | 1/16/02 | 1457/EMPLOYMENT APPLICATION                              | EA/1   | -2,000.000 | 0.04426  | -88.52     |
| Adj   | 1/17/02 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 1,000.000  | 0.00000  | 0.00       |
| Adj   | 1/23/02 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | -188.000   | 0.00000  | 0.00       |
| Adj   | 1/25/02 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1   | 1,050.000  | 0.00000  | 0.00       |
| Adj   | 1/28/02 | 864/WEEKLY TIME REPORTS                                  | PA/100 | 100.000    | 0.00000  | 0.00       |
| Adj   | 1/30/02 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1   | 2,000.000  | 0.00000  | 0.00       |
| Adj   | 1/31/02 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 2,000.000  | 0.00000  | 0.00       |
| Adj   | 1/31/02 | 77-720/DECAL WEB/CUST CALL MGMT R1                       | EA/1   | 2,240.000  | 0.00000  | 0.00       |
| Adj   | 1/31/02 | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 4,250.000  | 0.00000  | 0.00       |
| Adj   | 1/31/02 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 4,250.000  | 0.00000  | 0.00       |
| Adj   | 2/5/02  | 77-103/SERVICES FOLDER                                   | EA/1   | 2,650.000  | 0.00000  | 0.00       |
| Adj   | 2/5/02  | 97-253/DBIS INTRODUCTION/CDROM                           | EA/1   | 100.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 5,250.000  | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1010/HIGH RESOLUTION COLOR CAMERA                     | EA/1   | 982.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1011/HIGH RESOLUTION B&W CAMER                        | EA/1   | 959.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL       | EA/1   | 873.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL         | EA/1   | 884.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1014/STANDARD RESOLUTION COLOR CAMERA                 | EA/1   | 917.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1015/STANDARD RESOLUTION B&W CAMERA                   | EA/1   | 984.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL   | EA/1   | 950.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL     | EA/1   | 819.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1018/HIGH RESOLUTION COLOR DOME                       | EA/1   | 984.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL         | EA/1   | 871.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1020/STANDARD RESOLUTION COLOR DOME                   | EA/1   | 853.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL     | EA/1   | 952.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1022/HIGH RESOLUTION B&W DOME                         | EA/1   | 840.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1023/HIGH RESOLUTON B&W DOME INTERNATIONAL            | EA/1   | 900.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL       | EA/1   | 950.000    | 0.00000  | 0.00       |
| Adj   | 2/14/02 | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC            | EA/1   | 894.000    | 0.00000  | 0.00       |
| Adj   | 2/15/02 | 960-057/ONEAC ATM /A HIGHER LEVEL OF CONFIDENCE          | EA/1   | 463.000    | 0.00000  | 0.00       |
| Adj   | 2/15/02 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS       | EA/1   | 297.000    | 0.00000  | 0.00       |
| Adj   | 2/15/02 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1   | 9,200.000  | 0.00000  | 0.00       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                      | Unit    | Quantity   | Cost     | Value   |
|-------|---------|----------------------------------------------------------|---------|------------|----------|---------|
| Adj   | 2/15/02 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BX/500  | -5.000     | 42.19000 | -210.95 |
| Adj   | 2/18/02 | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1    | 25.000     | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 79-757/MICROBRANCH FURNITURE                             | EA/1    | 100.000    | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                   | EA/1    | 97.000     | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 26-28/INSULATED FILE CABINETS                            | EA/1    | 131.000    | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1    | 84.000     | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                    | EA/1    | 95.000     | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                   | EA/1    | 76.000     | 0.00000  | 0.00    |
| Adj   | 2/18/02 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                      | EA/1    | 39.000     | 0.00000  | 0.00    |
| Adj   | 2/19/02 | PF0214DM/10X13 WHITE WOVE ENVELOPE                       | EA/1    | 0.000      | 0.13700  | -9.60   |
| Adj   | 2/20/02 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS       | EA/1    | 106.000    | 0.00000  | 0.00    |
| Adj   | 2/21/02 | 3714/CSE SECURITY SURVEY                                 | PA/50   | 500.000    | 0.00000  | 0.00    |
| Adj   | 2/21/02 | 77-104/CD-MANAGED SERVICES                               | EA/1    | 56.000     | 0.00000  | 0.00    |
| Adj   | 2/22/02 | 79-788/ATM COLOR SELECTION CD                            | EA/1    | 24.000     | 0.00000  | 0.00    |
| Adj   | 2/22/02 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                  | EA/1    | 24.000     | 0.00000  | 0.00    |
| Adj   | 2/26/02 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1    | 5,250.000  | 0.00000  | 0.00    |
| Adj   | 2/26/02 | 2781/BILL OF LADING, STRAIGHT                            | PK/50   | -1.000     | 5.31150  | -5.31   |
| Adj   | 3/2/02  | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                    | EA/1    | 100.000    | 0.00000  | 0.00    |
| Adj   | 3/4/02  | PF0458/#9 PAYROLL ENVELOPES                              | BO/500  | 0.000      | 45.60500 | 47.60   |
| Adj   | 3/4/02  | PF0458/#9 PAYROLL ENVELOPES                              | BO/350  | 0.000      | 31.92350 | 6.66    |
| Adj   | 3/4/02  | 2297-1/CUST INV LOGO ONLY, GLUE                          | CT/1400 | 0.000      | 34.41200 | 243.46  |
| Adj   | 3/4/02  | 2297-1/CUST INV LOGO ONLY, GLUE                          | CT/1400 | 0.000      | 34.41200 | 253.82  |
| Adj   | 3/4/02  | 2297-1/CUST INV LOGO ONLY, GLUE                          | CT/800  | 0.000      | 19.66400 | 2.96    |
| Adj   | 3/4/02  | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                | PK/500  | 0.000      | 27.50500 | 39.88   |
| Adj   | 3/4/02  | PF0214DM/10X13 WHITE WOVE ENVELOPE                       | EA/1    | 0.000      | 0.16448  | 54.96   |
| Adj   | 3/6/02  | 79-791/OPEN WEB-ENABLED ATMS                             | EA/1    | 26.000     | 0.00000  | 0.00    |
| Adj   | 3/6/02  | 98009/CD-ADVERTISING & COMMUNICATION                     | EA/1    | 39.000     | 0.00000  | 0.00    |
| Adj   | 3/6/02  | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1    | 46.000     | 0.00000  | 0.00    |
| Adj   | 3/20/02 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST           | EA/1    | 38,000.000 | 0.00000  | 0.00    |
| Adj   | 3/21/02 | 2266/SERVICE RECORD                                      | PK/100  | 68.000     | 0.00000  | 0.00    |
| Adj   | 3/22/02 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BX/500  | 4.000      | 42.68000 | 170.72  |
| Adj   | 3/22/02 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BX/500  | -4.000     | 42.68000 | -170.72 |
| Adj   | 3/25/02 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BX/500  | 20.000     | 42.68000 | 853.60  |
| Adj   | 3/26/02 | 921841/REJECT TICKET                                     | EA/1    | -500.000   | 0.06000  | -30.00  |
| Adj   | 3/26/02 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                       | EA/1    | -59.000    | 0.00000  | 0.00    |
| Adj   | 3/26/02 | PF0149/#10 WINDOW ENVELOPE /CANTON                       | BX/500  | 2.000      | 9.82500  | 19.65   |
| Adj   | 3/26/02 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                | PK/500  | 2.000      | 20.05000 | 40.10   |
| Adj   | 3/28/02 | PROXY 2002/NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002 | EA/1    | 900.000    | 0.00000  | 0.00    |
| Adj   | 3/29/02 | 79-755/CASHSOURCE PLUS 200                               | EA/1    | -2,782.000 | 0.00000  | 0.00    |
| Adj   | 3/29/02 | 79-755/CASHSOURCE PLUS 200                               | EA/1    | -100.000   | 0.00000  | 0.00    |
| Adj   | 4/2/02  | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                   | EA/1    | 4,400.000  | 0.00000  | 0.00    |
| Adj   | 4/2/02  | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1               | EA/1    | 4,400.000  | 0.00000  | 0.00    |
| Adj   | 4/2/02  | 50-114/CS SUPPORT                                        | EA/1    | 2,200.000  | 0.00000  | 0.00    |
| Adj   | 4/3/02  | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2             | EA/1    | 1,500.000  | 0.00000  | 0.00    |
| Adj   | 4/3/02  | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY  | EA/1    | 48.000     | 0.00000  | 0.00    |
| Adj   | 4/3/02  | PROXY 2002/NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002 | EA/1    | 300.000    | 0.00000  | 0.00    |
| Adj   | 4/3/02  | 3431/REQUISITION - MATERIAL RETURN                       | PK/50   | 0.000      | 0.00000  | 0.00    |
| Adj   | 4/4/02  | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN      | EA/1    | 121.000    | 0.00000  | 0.00    |
| Adj   | 4/4/02  | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN      | EA/1    | 105.000    | 0.00000  | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit    | Quantity    | Cost     | Value     |
|-------------|-------|------------------------------------------------------------|---------|-------------|----------|-----------|
| Adj 4/4/02  |       | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj 4/8/02  |       | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1            | EA/1    | 7,000.000   | 0.00000  | 0.00      |
| Adj 4/8/02  |       | 55-02/ACCUVOTE-OS ELECTION SYSTEMS/R1                      | EA/1    | 7,000.000   | 0.00000  | 0.00      |
| Adj 4/8/02  |       | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                         | EA/1    | 7,000.000   | 0.00000  | 0.00      |
| Adj 4/8/02  |       | 70-1130/HANDKEY II ACCESS CONTROL READER                   | EA/1    | -110.000    | 0.00000  | 0.00      |
| Adj 4/9/02  |       | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA                 | EA/1    | 10.000      | 0.00000  | 0.00      |
| Adj 4/9/02  |       | 97-236/CORPORATE PROFILE REV 3                             | EA/1    | -39,471.000 | 0.00000  | 0.00      |
| Adj 4/9/02  |       | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1    | 195.000     | 0.00000  | 0.00      |
| Adj 4/9/02  |       | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1    | 103.000     | 0.00000  | 0.00      |
| Adj 4/10/02 |       | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 3,750.000   | 0.28262  | 1,059.83  |
| Adj 4/11/02 |       | PF0214NC/10X13 1ST CLS ENV N. CAROLINA                     | PK/50   | 21.000      | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 79-755/CASHSOURCE PLUS 200                                 | EA/1    | 3,000.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 1,000.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 100.000     | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 1,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 2,150.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/16/02 |       | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1    | 2,250.000   | 0.00000  | 0.00      |
| Adj 4/17/02 |       | 50-105/CS HOUSING/MGMT SOFTWARE                            | EA/1    | 1,550.000   | 0.00000  | 0.00      |
| Adj 4/17/02 |       | PF0214B/10 x 13                                            | EA/1    | 1,200.000   | 0.09140  | 109.68    |
| Adj 4/17/02 |       | 50-105/CS HOUSING/MGMT SOFTWARE                            | EA/1    | 1,500.000   | 0.00000  | 0.00      |
| Adj 4/17/02 |       | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1    | 2,500.000   | 0.00000  | 0.00      |
| Adj 4/22/02 |       | 79-788/ATM COLOR SELECTION CD                              | EA/1    | 18.000      | 0.00000  | 0.00      |
| Adj 4/22/02 |       | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1    | 3,750.000   | 0.00000  | 0.00      |
| Adj 4/27/02 |       | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | -20.000     | 0.17033  | -3.41     |
| Adj 4/27/02 |       | 3679/CARD-NOTE & ENV, LOGO                                 | EA/1    | 22.000      | 0.23200  | 5.10      |
| Adj 4/27/02 |       | 3756/CARD SYSTEMS MAINTENANCE AGREEMT                      | EA/1    | 125.000     | 0.53742  | 67.18     |
| Adj 4/27/02 |       | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL           | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj 4/27/02 |       | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj 4/27/02 |       | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 22.000      | 0.15469  | 3.40      |
| Adj 4/27/02 |       | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY                  | PK/100  | 1.000       | 18.75100 | 18.75     |
| Adj 4/27/02 |       | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY                  | PK/99   | -1.000      | 18.56349 | -18.56    |
| Adj 4/27/02 |       | 899/ROUTING SLIPS                                          | PA/25   | 81.000      | 0.50000  | 40.50     |
| Adj 4/27/02 |       | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500  | -30.000     | 9.82500  | -294.75   |
| Adj 4/27/02 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | -28.000     | 38.03800 | -1,065.06 |
| Adj 4/27/02 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 18.000      | 49.57400 | 892.33    |
| Adj 4/27/02 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | -4.000      | 15.92500 | -63.70    |
| Adj 4/27/02 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | -242.000    | 0.34000  | -82.28    |
| Adj 4/27/02 |       | 3265/CALL REPORT-3 PART                                    | BK/50   | -23.000     | 2.16050  | -49.69    |
| Adj 4/27/02 |       | 3265W/CALL WORK SHEET                                      | BK/100  | -20.000     | 1.43900  | -28.78    |
| Adj 4/27/02 |       | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 72.000      | 16.87500 | 1,215.00  |
| Adj 4/27/02 |       | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | -1,080.000  | 4.89350  | -5,284.98 |
| Adj 4/27/02 |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 225.000     | 0.39025  | 87.81     |
| Adj 4/27/02 |       | PF0149B/#10 Window Env                                     | BO/500  | 17.000      | 18.75000 | 318.75    |
| Adj 4/27/02 |       | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | -45.000     | 23.94000 | -1,077.30 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value    |
|-------|---------|------------------------------------------------------------|---------|------------|----------|----------|
| Adj   | 4/27/02 | PF0458/#9 PAYROLL ENVELOPES                                | BX/300  | 0.000      | 27.36300 | 0.01     |
| Adj   | 4/27/02 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | -36.000    | 23.94000 | -861.84  |
| Adj   | 4/27/02 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 41.000     | 20.06000 | 822.46   |
| Adj   | 4/27/02 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000      | 23.94000 | 143.64   |
| Adj   | 4/27/02 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | -559.000   | 0.15055  | -84.16   |
| Adj   | 4/27/02 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | -66.000    | 0.07317  | -4.83    |
| Adj   | 4/27/02 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 2.000      | 5.31150  | 10.62    |
| Adj   | 4/27/02 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 0.000      | 5.31150  | 0.00     |
| Adj   | 4/27/02 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 5,000.000  | 0.16448  | 822.40   |
| Adj   | 4/27/02 | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250  | -4.000     | 10.89000 | -43.56   |
| Adj   | 4/27/02 | 3547-CREDIT/#10 CREDIT CORP ENV                            | BX/500  | -1.000     | 59.00000 | -59.00   |
| Adj   | 4/27/02 | NB01/SPECIAL SERVICES ORDER                                | PK/250  | -1.000     | 12.71000 | -12.71   |
| Adj   | 4/27/02 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 500.000    | 0.13000  | 65.00    |
| Adj   | 4/27/02 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | -750.000   | 0.11000  | -82.50   |
| Adj   | 4/27/02 | 996-2/EXPENSE STATEMENT                                    | PK/100  | -1.000     | 10.03000 | -10.03   |
| Adj   | 4/27/02 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 51.000     | 0.04000  | 2.04     |
| Adj   | 4/27/02 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BX/500  | 2.000      | 33.37500 | 66.75    |
| Adj   | 4/27/02 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | -1,570.000 | 0.06002  | -94.23   |
| Adj   | 4/27/02 | PF0176B/PF0176B                                            | EA/1    | -1,496.000 | 0.08545  | -127.83  |
| Adj   | 4/27/02 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 14.000     | 34.41200 | 481.77   |
| Adj   | 4/27/02 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/800  | 1.000      | 0.00000  | 0.00     |
| Adj   | 4/27/02 | 2584/PURCHASE ORDER- BRANCH                                | PK/200  | 1.000      | 24.41200 | 24.41    |
| Adj   | 4/27/02 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/800  | -1.000     | 0.00000  | 0.00     |
| Adj   | 4/27/02 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 0.000      | 1.00000  | 0.00     |
| Adj   | 4/27/02 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | -3.000     | 12.06200 | -36.19   |
| Adj   | 4/27/02 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | -90.000    | 0.12690  | -11.42   |
| Adj   | 4/27/02 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 1,283.000  | 4.89350  | 6,278.36 |
| Adj   | 4/27/02 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1    | -32.000    | 0.05618  | -1.80    |
| Adj   | 4/27/02 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50   | 90.000     | 0.78350  | 70.52    |
| Adj   | 4/27/02 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250  | -3.000     | 11.24000 | -33.72   |
| Adj   | 4/27/02 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | -3.000     | 11.24000 | -33.72   |
| Adj   | 4/27/02 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | -43.000    | 11.24000 | -483.32  |
| Adj   | 4/27/02 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | -1,500.000 | 0.28262  | -423.93  |
| Adj   | 4/27/02 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | -5,500.000 | 0.09444  | -519.42  |
| Adj   | 4/27/02 | 1641CP/Proposal                                            | PK/500  | 120.000    | 21.44500 | 2,573.40 |
| Adj   | 4/27/02 | 1641CP/Proposal                                            | PK/500  | 23.000     | 0.00000  | 0.00     |
| Adj   | 4/27/02 | 471F/471F IMPRINT LABELS                                   | PK/600  | 35.000     | 0.00000  | 0.00     |
| Adj   | 4/27/02 | PF0005B/PF0005B                                            | BX/500  | 69.000     | 29.77500 | 2,054.48 |
| Adj   | 4/27/02 | 2781B/BILL OF LADING STRAIGHT W/O ADD                      | PK/50   | -2.000     | 11.15800 | -22.32   |
| Adj   | 4/27/02 | PF0214B/10 x 13                                            | EA/1    | -1,000.000 | 0.09140  | -91.40   |
| Adj   | 4/27/02 | 1003/REQUEST FOR CHECK                                     | PK/100  | 0.500      | 10.33900 | 5.17     |
| Adj   | 4/27/02 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 12,000.000 | 0.11000  | 1,320.00 |
| Adj   | 4/27/02 | 921841/REJECT TICKET                                       | EA/1    | -2,000.000 | 0.06823  | -136.46  |
| Adj   | 4/27/02 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 920.000    | 0.38880  | 357.70   |
| Adj   | 4/29/02 | 865/REQUISITION - IN STOCK                                 | EA/1    | -80.000    | 0.35000  | -28.00   |
| Adj   | 4/29/02 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | -5,000.000 | 0.16448  | -822.40  |
| Adj   | 4/29/02 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1    | 7,500.000  | 0.00000  | 0.00     |
| Adj   | 4/29/02 | 60-78/CUNA 2002 CATALOG CUNA & AFFILIATES                  | EA/1    | 1,500.000  | 0.00000  | 0.00     |
| Adj   | 4/30/02 | 70-1053/17OO (D) SECURESTAT ALARM SYSTEM                   | EA/1    | 1,400.000  | 0.00000  | 0.00     |
| Adj   | 4/30/02 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1    | 1,300.000  | 0.00000  | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                      | Unit   | Quantity    | Cost    | Value   |
|-------|---------|----------------------------------------------------------|--------|-------------|---------|---------|
| Adj   | 4/30/02 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                 | EA/1   | 162.000     | 0.00000 | 0.00    |
| Adj   | 4/30/02 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                 | EA/1   | -1,300.000  | 0.00000 | 0.00    |
| Adj   | 5/3/02  | 70-1051/SECURESTAT SERIES/SECURITY CONTR                 | EA/1   | 1,300.000   | 0.00000 | 0.00    |
| Adj   | 5/3/02  | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                 | EA/1   | 1,300.000   | 0.00000 | 0.00    |
| Adj   | 5/3/02  | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                 | EA/1   | 1,300.000   | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 70-386/TALK-A-PHONE BROCHURE                             | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 78-588/VIDEO-REMOTE TELLER                               | EA/1   | 19.000      | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 78-602/REMOTE TELLER SYS PERF EVALUATIO                  | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1   | 20.000      | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 70-1078/SECURITY IN-DEPTH (BANKING)                      | EA/1   | -12.000     | 0.00000 | 0.00    |
| Adj   | 5/8/02  | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2             | EA/1   | -22.000     | 0.00000 | 0.00    |
| Adj   | 5/9/02  | 3471/SHIPPING LABEL-N CANTON                             | SH/6   | -1,000.000  | 0.38880 | -388.80 |
| Adj   | 5/9/02  | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 1,250.000   | 0.00000 | 0.00    |
| Adj   | 5/13/02 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                      | EA/1   | -45.000     | 0.00000 | 0.00    |
| Adj   | 5/17/02 | 19025844143A/POP REPORT PROOF OF PERFORMANCE             | PA/100 | 277.000     | 0.00000 | 0.00    |
| Adj   | 5/17/02 | 3714/CSE SECURITY SURVEY                                 | PA/50  | 535.000     | 0.00000 | 0.00    |
| Adj   | 5/17/02 | 50-68/TERMINAL CONTROL & REPORTING                       | EA/1   | -7.000      | 0.00000 | 0.00    |
| Adj   | 5/20/02 | 97-244/TAG FOLDER                                        | EA/1   | 100.000     | 0.00000 | 0.00    |
| Adj   | 5/22/02 | 1991/ANNUAL REPORT                                       | M/1000 | -10.000     | 0.00000 | 0.00    |
| Adj   | 5/22/02 | 1992/ANNUAL REPORT                                       | M/1000 | -10.000     | 0.00000 | 0.00    |
| Adj   | 5/22/02 | 1993/ANNUAL REPORT                                       | M/1000 | -10.000     | 0.00000 | 0.00    |
| Adj   | 5/22/02 | 1997/1997 ANNUAL REPORTS                                 | EA/1   | -10.000     | 0.00000 | 0.00    |
| Adj   | 5/23/02 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 5,278.000   | 0.00000 | 0.00    |
| Adj   | 5/28/02 | 70-721/HOW SECURE IS YOUR SECURITY SYST                  | EA/1   | -149.000    | 0.00000 | 0.00    |
| Adj   | 5/28/02 | 70-386/TALK-A-PHONE BROCHURE                             | EA/1   | -519.000    | 0.00000 | 0.00    |
| Adj   | 5/30/02 | TAG AGENDA/SPRING 2002                                   | EA/1   | 2,760.000   | 0.00000 | 0.00    |
| Adj   | 5/30/02 | TAG LINK/PHOENIX REVISTED ISSUE 83                       | EA/1   | 1,120.000   | 0.00000 | 0.00    |
| Adj   | 6/4/02  | 19025844143A/POP REPORT PROOF OF PERFORMANCE             | PA/100 | 18.000      | 0.00000 | 0.00    |
| Adj   | 6/9/02  | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | 300.000     | 0.00000 | 0.00    |
| Adj   | 6/10/02 | 70-558/SECURITY RESOURCE PROVIDE                         | PK/100 | 16.000      | 0.00000 | 0.00    |
| Adj   | 6/10/02 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 5,500.000   | 0.00000 | 0.00    |
| Adj   | 6/20/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 1,231.000   | 0.00000 | 0.00    |
| Adj   | 6/20/02 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | 46.000      | 0.00000 | 0.00    |
| Adj   | 6/21/02 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 1,200.000   | 0.00000 | 0.00    |
| Adj   | 6/21/02 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 4,000.000   | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 70-558/SECURITY RESOURCE PROVIDE                         | EA/1   | 300.000     | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 70-559/ADVANCED ENTRY CONTROL SYSTEM                     | EA/1   | 85.000      | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 70-1057/DS ACCESSORIES CATALOG                           | EA/1   | 260.000     | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | -22,000.000 | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 5,500.000   | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 5,500.000   | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 5,500.000   | 0.00000 | 0.00    |
| Adj   | 6/25/02 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 5,500.000   | 0.00000 | 0.00    |
| Adj   | 6/27/02 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT                | EA/1   | 15,000.000  | 0.00000 | 0.00    |
| Adj   | 7/3/02  | 77-110/ATM POCKET GUIDE                                  | EA/1   | -10.000     | 0.00000 | 0.00    |
| Adj   | 7/8/02  | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 5,000.000   | 0.00000 | 0.00    |
| Adj   | 7/8/02  | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                | EA/1   | 38.000      | 0.00000 | 0.00    |
| Adj   | 7/11/02 | TAG LINK 84/TAG NEWSLETTER/ISSUE 84                      | EA/1   | 1,300.000   | 0.00000 | 0.00    |
| Adj   | 7/15/02 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING      | EA/1   | 5,000.000   | 0.00000 | 0.00    |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                                 | Unit    | Quantity   | Cost     | Value   |
|-------------|-------|---------------------------------------------------------------------|---------|------------|----------|---------|
| Adj 7/18/02 |       | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                           | EA/1    | 560.000    | 0.00000  | 0.00    |
| Adj 7/18/02 |       | 77-110/ATM POCKET GUIDE                                             | EA/1    | 2.000      | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM                   | EA/1    | 1,485.000  | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION STMT/POR/VISION STATEMENT/PORTUGUES DESK ITEM                | EA/1    | 14.000     | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION SMT/S CH/VISION STATMENT/SIMPLIFIE CHINESE-DESK ITEM         | EA/1    | 28.000     | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION STMT-SLA/VISION STATMENT-SPANISH LATIN AMERICA/DESK ITEM     | EA/1    | 47.000     | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION STMT/BP/VISION STATMENT-BRAZILIAN PORTUGUESE/DESK ITEM       | EA/1    | 87.000     | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION SMT/GERM/VISION STATEMENT/GERMAN DESK ITEM                   | EA/1    | 52.000     | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION STMT-CHI/VISION STATMENT-TRADITION CHINESE/DESK ITEM         | EA/1    | 8.000      | 0.00000  | 0.00    |
| Adj 7/22/02 |       | VISION STMT-SPA/VISION STATMENT-SPANISH DESK ITEM                   | EA/1    | 49.000     | 0.00000  | 0.00    |
| Adj 7/23/02 |       | VISION STMT/DCH/VISION STATEMENTS/DUTCH DESK ITEM                   | EA/1    | 2.000      | 0.00000  | 0.00    |
| Adj 7/23/02 |       | VISION STMT/ITA/VISION STATEMENTS/ITALIAN DESK ITEM                 | EA/1    | 2.000      | 0.00000  | 0.00    |
| Adj 7/31/02 |       | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM                    | EA/1    | 5,200.000  | 0.00000  | 0.00    |
| Adj 8/5/02  |       | 0457937/IBM 1403 RIBBONS                                            | EA/1    | -30.000    | 0.00000  | 0.00    |
| Adj 8/6/02  |       | 79-801/AGILIS POWER CUSTOM APPLICATIONS                             | EA/1    | 5,000.000  | 0.00000  | 0.00    |
| Adj 8/9/02  |       | BOLDLY SPEAKING/BOLDLY SPEAKING/2ND QUART TRANSFORMING OUR BUSINESS | EA/1    | 3,600.000  | 0.00000  | 0.00    |
| Adj 8/12/02 |       | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                                 | EA/1    | 4,200.000  | 0.00000  | 0.00    |
| Adj 8/13/02 |       | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO                 | EA/1    | 3,000.000  | 0.00000  | 0.00    |
| Adj 8/21/02 |       | 84-25/LM 300 SAFE DEPOSIT BOXES R5                                  | EA/1    | 10,000.000 | 0.00000  | 0.00    |
| Adj 8/21/02 |       | 864/WEEKLY TIME REPORTS                                             | PA/100  | 100.000    | 0.00000  | 0.00    |
| Adj 8/21/02 |       | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                              | EA/1    | 6,000.000  | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-103/SERVICES FOLDER                                              | EA/1    | 15.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS               | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-459/EQUIPMENT SERVICE SOLUTIO                                    | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1               | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION                 | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV              | EA/1    | 30.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-718/REVISOR/SECURITY MONITORING SERV/R1                          | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 77-121/ATM HARDWARE MAINT SOLUT                                     | EA/1    | 30.000     | 0.00000  | 0.00    |
| Adj 8/23/02 |       | 70-273/ON-LINE VENDING MACHINE CONT                                 | EA/1    | 10.000     | 0.00000  | 0.00    |
| Adj 8/26/02 |       | 97-236-007/CORPORATE PROFILE IN FRENCH                              | EA/1    | -60.000    | 0.00000  | 0.00    |
| Adj 8/27/02 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC         | EA/1    | -1,246.000 | 0.14701  | -183.17 |
| Adj 8/27/02 |       | 70-548/ELECTRONIC SECURITY QK REF GUIDE                             | EA/1    | -427.000   | 0.00000  | 0.00    |
| Adj 8/27/02 |       | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                        | EA/1    | 1,100.000  | 0.00000  | 0.00    |
| Adj 8/27/02 |       | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                         | EA/1    | 1,100.000  | 0.00000  | 0.00    |
| Adj 8/28/02 |       | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1               | EA/1    | -10.000    | 0.00000  | 0.00    |
| Adj 8/29/02 |       | PF0180/5 x 10 BUBBLE LITE ENV/ EVENT MONITORING SERVICES            | BX/250  | 7.000      | 0.00000  | 0.00    |
| Adj 8/29/02 |       | 77-121/ATM HARDWARE MAINT SOLUT                                     | EA/1    | -30.000    | 0.00000  | 0.00    |
| Adj 8/29/02 |       | 77-115/BUNDLED SERVICE PLANS                                        | EA/1    | 1,000.000  | 0.00000  | 0.00    |
| Adj 8/30/02 |       | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                          | EA/1    | 5,500.000  | 0.00000  | 0.00    |
| Adj 9/3/02  |       | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO                 | EA/1    | 25.000     | 0.00000  | 0.00    |
| Adj 9/7/02  |       | 3471/SHIPPING LABEL-N CANTON                                        | SH/6    | 1,186.000  | 0.37542  | 445.25  |
| Adj 9/9/02  |       | 2266/SERVICE RECORD                                                 | PK/100  | 37.000     | 0.00000  | 0.00    |
| Adj 9/11/02 |       | 76-37/UNDERCOUNTER MODEL ARRAY R1                                   | EA/1    | 5,500.000  | 0.00000  | 0.00    |
| Adj 9/11/02 |       | 2297-1/CUST INV LOGO ONLY, GLUE                                     | CT/1400 | 0.000      | 35.05600 | -0.02   |
| Adj 9/12/02 |       | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER                     | EA/1    | 1,000.000  | 0.00000  | 0.00    |
| Adj 9/12/02 |       | BSP TEST/BSP TESTIMONIA WE WON'T REST                               | EA/1    | 1,000.000  | 0.00000  | 0.00    |
| Adj 9/12/02 |       | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS               | EA/1    | 1,000.000  | 0.00000  | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                         | Unit    | Quantity   | Cost     | Value     |
|-------------|-------|-------------------------------------------------------------|---------|------------|----------|-----------|
| Adj 9/14/02 |       | 899/ROUTING SLIPS                                           | PA/25   | -1.000     | 0.50000  | -0.50     |
| Adj 9/14/02 |       | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1    | 53.000     | 0.17033  | 9.03      |
| Adj 9/14/02 |       | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | -84.000    | 0.23200  | -19.49    |
| Adj 9/14/02 |       | 3756/CARD SYSTEMS MAINTENANCE AGREEMENT                     | EA/1    | -125.000   | 0.53742  | -67.18    |
| Adj 9/14/02 |       | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 9/14/02 |       | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | -65.000    | 0.37542  | -24.40    |
| Adj 9/14/02 |       | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | 600.000    | 0.38880  | 233.28    |
| Adj 9/14/02 |       | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250  | 15.000     | 17.96750 | 269.51    |
| Adj 9/14/02 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | -1,568.000 | 0.04000  | -62.72    |
| Adj 9/14/02 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 2,055.000  | 0.04928  | 101.27    |
| Adj 9/14/02 |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | -30.000    | 4.89350  | -146.81   |
| Adj 9/14/02 |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/29   | -1.000     | 2.83823  | -2.84     |
| Adj 9/14/02 |       | PF0176B/PF0176B                                             | EA/1    | 647.000    | 0.08545  | 55.29     |
| Adj 9/14/02 |       | 1457/EMPLOYMENT APPLICATION                                 | EA/1    | -22.000    | 0.17997  | -3.96     |
| Adj 9/14/02 |       | PF0214B/10 x 13                                             | EA/1    | 500.000    | 0.10241  | 51.21     |
| Adj 9/14/02 |       | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50   | -2.000     | 11.15800 | -22.32    |
| Adj 9/14/02 |       | 1003/REQUEST FOR CHECK                                      | PK/100  | -1.500     | 10.33900 | -15.51    |
| Adj 9/14/02 |       | 1003/REQUEST FOR CHECK                                      | PK/100  | 2.000      | 13.85100 | 27.70     |
| Adj 9/14/02 |       | 921841/REJECT TICKET                                        | EA/1    | 2,000.000  | 0.06823  | 136.46    |
| Adj 9/14/02 |       | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500  | 21.000     | 11.62500 | 244.13    |
| Adj 9/14/02 |       | 110308230000/RED WARNING ENVELOPES                          | EA/1    | 250.000    | 0.13000  | 32.50     |
| Adj 9/14/02 |       | 921841/REJECT TICKET                                        | EA/1    | -200.000   | 0.06795  | -13.59    |
| Adj 9/14/02 |       | PF0176B/PF0176B                                             | EA/1    | 30.000     | 0.10670  | 3.20      |
| Adj 9/14/02 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 104.000    | 0.11619  | 12.08     |
| Adj 9/14/02 |       | PF0214B/10 x 13                                             | EA/1    | -499.250   | 0.10241  | -51.13    |
| Adj 9/14/02 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1    | -70.000    | 0.16857  | -11.80    |
| Adj 9/14/02 |       | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1    | -750.000   | 0.31762  | -238.22   |
| Adj 9/14/02 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | -650.000   | 0.17817  | -115.81   |
| Adj 9/14/02 |       | 893/AGREEMENT PURCHASE                                      | PK/50   | -9.000     | 5.96900  | -53.72    |
| Adj 9/14/02 |       | PF0224/10 X13 ENV OPEN BROWNKRAFT                           | EA/1    | -200.000   | 0.11390  | -22.78    |
| Adj 9/14/02 |       | 2825-R/SHIPPING REQUEST - N. CANTON                         | PK/50   | -6.000     | 4.82500  | -28.95    |
| Adj 9/14/02 |       | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | -2.571     | 35.05600 | -90.13    |
| Adj 9/14/02 |       | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | -6.000     | 35.05600 | -210.34   |
| Adj 9/14/02 |       | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/800  | 1.000      | 20.03200 | 20.03     |
| Adj 9/14/02 |       | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 2,650.000  | 0.11000  | 291.50    |
| Adj 9/14/02 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                       | CT/1400 | 12.000     | 49.57400 | 594.89    |
| Adj 9/14/02 |       | 3265W/CALL WORK SHEET                                       | BK/100  | -37.000    | 1.43000  | -52.91    |
| Adj 9/14/02 |       | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON                    | BX/500  | 2.000      | 42.68000 | 85.36     |
| Adj 9/14/02 |       | 3265/CALL REPORT-3 PART                                     | BK/50   | 184.000    | 2.99500  | 551.08    |
| Adj 9/14/02 |       | 3265W/CALL WORK SHEET                                       | BK/100  | -144.000   | 1.43900  | -207.22   |
| Adj 9/14/02 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 950.000    | 0.09444  | 89.72     |
| Adj 9/14/02 |       | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50   | -50.000    | 0.78350  | -39.18    |
| Adj 9/14/02 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1    | 44.000     | 0.05618  | 2.47      |
| Adj 9/14/02 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | -228.000   | 0.15055  | -34.33    |
| Adj 9/14/02 |       | 1452/TAG-CLEANING INSTRUCTION                               | EA/1    | -125.000   | 0.16532  | -20.67    |
| Adj 9/14/02 |       | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1    | 12.000     | 0.07355  | 0.88      |
| Adj 9/14/02 |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1    | 591.000    | 0.39025  | 230.64    |
| Adj 9/14/02 |       | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | -64.000    | 20.46000 | -1,309.44 |
| Adj 9/14/02 |       | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 51.000     | 20.46000 | 1,043.46  |
| Adj 9/14/02 |       | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 56.000     | 20.46000 | 1,145.76  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref # | Item ID/Description                                            | Unit    | Quantity    | Cost     | Value    |
|--------------|-------|----------------------------------------------------------------|---------|-------------|----------|----------|
| Adj 9/14/02  |       | 3550/SUPPLIER FORECAST WINDOW ENV                              | EA/1    | -250.000    | 0.35841  | -89.60   |
| Adj 9/14/02  |       | PF0149B/#10 Window Env                                         | BX/500  | -19.000     | 19.10000 | -362.90  |
| Adj 9/14/02  |       | PF0149B/#10 Window Env                                         | BX/500  | -2.000      | 18.75000 | -37.50   |
| Adj 9/14/02  |       | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP                | BO/500  | 5.000       | 0.00000  | 0.00     |
| Adj 9/14/02  |       | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP                | BO/500  | 4.000       | 0.00000  | 0.00     |
| Adj 9/14/02  |       | 2584/PURCHASE ORDER- BRANCH                                    | PK/200  | -4.000      | 24.41200 | -97.65   |
| Adj 9/14/02  |       | 2584/PURCHASE ORDER- BRANCH                                    | PK/100  | -1.000      | 19.31900 | -19.32   |
| Adj 9/14/02  |       | 2584/PURCHASE ORDER- BRANCH                                    | PK/200  | 6.000       | 38.63800 | 231.83   |
| Adj 9/14/02  |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE                  | BO/500  | 76.000      | 20.31500 | 1,543.94 |
| Adj 9/14/02  |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                         | EA/1    | 525.000     | 0.43582  | 228.81   |
| Adj 9/14/02  |       | NB02/DIEBOLD PERFORMANCE EVALUATION                            | PK/250  | -11.000     | 10.89000 | -119.79  |
| Adj 9/16/02  |       | 1641CA/MEMO OF AGREEMENT (MOA)                                 | PK/100  | 65.000      | 12.06200 | 784.03   |
| Adj 9/16/02  |       | 70-353/VSS 305/MUX VIDEO RECORDER                              | EA/1    | -19.000     | 0.00000  | 0.00     |
| Adj 9/16/02  |       | 3513/LETTERHEAD-NEWS RELEASE                                   | PK/500  | 6.000       | 0.00000  | 0.00     |
| Adj 9/17/02  |       | 893/AGREEMENT PURCHASE                                         | PK/50   | 10.000      | 5.96900  | 59.69    |
| Adj 9/17/02  |       | 77-115/BUNDLED SERVICE PLANS                                   | EA/1    | 4,165.000   | 0.00000  | 0.00     |
| Adj 9/17/02  |       | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN            | EA/1    | -6.000      | 0.00000  | 0.00     |
| Adj 9/17/02  |       | 77-104/CD-MANAGED SERVICES                                     | EA/1    | -7.000      | 0.00000  | 0.00     |
| Adj 9/17/02  |       | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP                | BO/500  | -5.000      | 0.00000  | 0.00     |
| Adj 9/18/02  |       | 79-780/3030 BULK CASH RECYCLING ATM                            | EA/1    | 7,400.000   | 0.00000  | 0.00     |
| Adj 9/25/02  |       | FORTUNE/FORTUNE MAGAZINE 9/09/02                               | EA/1    | 920.000     | 0.00000  | 0.00     |
| Adj 9/25/02  |       | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS          | EA/1    | 5,000.000   | 0.00000  | 0.00     |
| Adj 9/26/02  |       | 97-181/OUR PROMISE                                             | EA/1    | -11,555.000 | 0.00000  | 0.00     |
| Adj 9/30/02  |       | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION            | EA/1    | -59.000     | 0.00000  | 0.00     |
| Adj 9/30/02  |       | PF0217/PAPER -RECYCLED WATERMARK BOND                          | PK/500  | 20.000      | 14.46000 | 289.20   |
| Adj 9/30/02  |       | 2266/SERVICE RECORD                                            | PK/100  | 30.000      | 0.00000  | 0.00     |
| Adj 10/1/02  |       | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT               | EA/1    | 2,500.000   | 0.00000  | 0.00     |
| Adj 10/1/02  |       | 70-704/CASINO QUEEN CASE STUDY                                 | EA/1    | 2,250.000   | 0.00000  | 0.00     |
| Adj 10/2/02  |       | 60-85/INTERNATIONAL DD CATALOG 2002                            | EA/1    | 10,005.000  | 0.00000  | 0.00     |
| Adj 10/2/02  |       | 3265/CALL REPORT-3 PART                                        | BK/50   | -150.000    | 2.99500  | -449.25  |
| Adj 10/7/02  |       | 79-772/CASHSOURCE PLUS 200P                                    | EA/1    | 1,575.000   | 0.00000  | 0.00     |
| Adj 10/7/02  |       | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                        | EA/1    | 5,250.000   | 0.00000  | 0.00     |
| Adj 10/11/02 |       | 76-32/UNDERCOUNTER EQUIPMENT REV 4                             | EA/1    | -132.000    | 0.00000  | 0.00     |
| Adj 10/16/02 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT         | EA/1    | -200.000    | 0.24352  | -48.70   |
| Adj 10/22/02 |       | 84-25/LM 300 SAFE DEPOSIT BOXES R5                             | EA/1    | 60.000      | 0.00000  | 0.00     |
| Adj 10/23/02 |       | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1                | EA/1    | 7,500.000   | 0.00000  | 0.00     |
| Adj 10/23/02 |       | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                          | EA/1    | 7,500.000   | 0.00000  | 0.00     |
| Adj 10/23/02 |       | CASH MANAGEMENT/ATM CASH MANAGEMENT MAILE (HELP)NO FILE NUMBER | EA/1    | 1,100.000   | 0.00000  | 0.00     |
| Adj 10/23/02 |       | 78-582/COMMERCIAL DEAL DRAWER                                  | EA/1    | -400.000    | 0.00000  | 0.00     |
| Adj 10/23/02 |       | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                   | EA/1    | 100.000     | 0.00000  | 0.00     |
| Adj 10/23/02 |       | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                   | EA/1    | -83.000     | 0.00000  | 0.00     |
| Adj 10/24/02 |       | 3714/CSE SECURITY SURVEY                                       | PA/50   | 400.000     | 0.00000  | 0.00     |
| Adj 10/24/02 |       | 2266/SERVICE RECORD                                            | PK/100  | 49.000      | 0.00000  | 0.00     |
| Adj 10/25/02 |       | 77-103/SERVICES FOLDER                                         | EA/1    | -251.000    | 0.00000  | 0.00     |
| Adj 10/28/02 |       | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4             | EA/1    | -45.000     | 0.00000  | 0.00     |
| Adj 10/30/02 |       | 77-107/SERVICE SATISF/GUAR MOUSE PAD                           | EA/1    | 970.000     | 0.00000  | 0.00     |
| Adj 10/30/02 |       | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                          | M/1000  | -714.270    | 0.00000  | 0.00     |
| Adj 11/5/02  |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT     | EA/1    | -1,025.000  | 0.09444  | -96.80   |
| Adj 11/6/02  |       | 2297-1/CUST INV LOGO ONLY, GLUE                                | CT/1400 | 0.000       | 35.00000 | -0.02    |
| Adj 11/6/02  |       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT           | PK/500  | 10.000      | 0.00000  | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref # | Item ID/Description                                                | Unit    | Quantity   | Cost     | Value     |
|-----|----------|-------|--------------------------------------------------------------------|---------|------------|----------|-----------|
| Adj | 11/6/02  |       | PF0033B/LETTERHEAD FOR IMPRINT                                     | PK/500  | 1.000      | 16.87500 | 16.88     |
| Adj | 11/6/02  |       | F0901-16/FIREKING/FILE & SAFE CATALOG                              | EA/1    | 500.000    | 0.00000  | 0.00      |
| Adj | 11/7/02  |       | VANGUARD/VANGUARD 401 (K) VHS TAPE DIVERSIFY YOUR PLAN             | EA/1    | 250.000    | 0.00000  | 0.00      |
| Adj | 11/7/02  |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5                                | PK/50   | -299.000   | 4.89350  | -1,463.16 |
| Adj | 11/8/02  |       | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                                 | EA/1    | 5,100.000  | 0.00000  | 0.00      |
| Adj | 11/8/02  |       | 77-905/DEPLOYMENT TEAMS                                            | EA/1    | 5,500.000  | 0.00000  | 0.00      |
| Adj | 11/11/02 |       | 2781/BILL OF LADING, STRAIGHT                                      | PK/50   | -1.000     | 7.24500  | -7.25     |
| Adj | 11/18/02 |       | 78-585/ONE WAY VIDEO FOR VATS                                      | EA/1    | 20.000     | 0.00000  | 0.00      |
| Adj | 11/25/02 |       | 2266/SERVICE RECORD                                                | PK/100  | 80.000     | 0.00000  | 0.00      |
| Adj | 12/3/02  |       | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS                     | EA/1    | 2,000.000  | 0.00000  | 0.00      |
| Adj | 12/3/02  |       | 70-705/CASE STUDY/PROVIDENT BANK TOSHIBA CURRENCY<br>PROCESSO      | EA/1    | 2,500.000  | 0.00000  | 0.00      |
| Adj | 12/4/02  |       | 893/AGREEMENT PURCHASE                                             | PK/5000 | 0.050      | 27.65000 | 1.38      |
| Adj | 12/4/02  |       | 893/AGREEMENT PURCHASE                                             | PK/50   | 5.000      | 5.96900  | 29.85     |
| Adj | 12/4/02  |       | BOLDLY SPEAK/3/BOLDLY SPEAKING/3RD QTR                             | EA/1    | 1,102.000  | 0.00000  | 0.00      |
| Adj | 12/10/02 |       | PF0217/PAPER -RECYCLED WATERMARK BOND                              | PK/500  | -2.000     | 14.46000 | -28.92    |
| Adj | 12/11/02 |       | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDE                | EA/1    | 1,100.000  | 0.00000  | 0.00      |
| Adj | 12/11/02 |       | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S           | EA/1    | 1,100.000  | 0.00000  | 0.00      |
| Adj | 12/12/02 |       | PF0033B/LETTERHEAD FOR IMPRINT                                     | PK/500  | 90.000     | 16.87500 | 1,518.75  |
| Adj | 12/23/02 |       | 78-600/ONE VALLEY BANK RTS CASE VIDEO                              | EA/1    | -2.000     | 0.00000  | 0.00      |
| Adj | 12/23/02 |       | 78-600/ONE VALLEY BANK RTS CASE VIDEO                              | EA/1    | -7.000     | 0.00000  | 0.00      |
| Adj | 12/23/02 |       | TAG LINK/85/TAG LINK NEWSLETTER A RECORD BREAKER/85                | EA/1    | 1,153.000  | 0.00000  | 0.00      |
| Adj | 1/2/03   |       | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY<br>CLE       | EA/1    | 500.000    | 0.00000  | 0.00      |
| Adj | 1/6/03   |       | 3714/CSE SECURITY SURVEY                                           | PA/50   | -37.000    | 0.00000  | 0.00      |
| Adj | 1/7/03   |       | BOLDLY SPEAK/4/BOLDLY SPEAKING/4TH QTR RETAIL DELIVERY<br>CONFEREN | EA/1    | 580.000    | 0.00000  | 0.00      |
| Adj | 1/9/03   |       | 2266/SERVICE RECORD                                                | PK/100  | 110.000    | 0.00000  | 0.00      |
| Adj | 1/10/03  |       | 3714/CSE SECURITY SURVEY                                           | PA/50   | 390.000    | 0.00000  | 0.00      |
| Adj | 1/10/03  |       | 899/ROUTING SLIPS                                                  | PA/25   | 80.000     | 0.00000  | 0.00      |
| Adj | 1/11/03  |       | 3471/SHIPPING LABEL-N CANTON                                       | SH/6    | -66.000    | 0.03888  | -294.01   |
| Adj | 1/11/03  |       | 3471/SHIPPING LABEL-N CANTON                                       | SH/6    | -1,600.000 | 0.38880  | -622.08   |
| Adj | 1/11/03  |       | PF0149B/#10 Window Env                                             | BX/500  | -20.000    | 19.10000 | -382.00   |
| Adj | 1/11/03  |       | PF0149B/#10 Window Env                                             | BX/500  | 20.000     | 19.10000 | 382.00    |
| Adj | 1/11/03  |       | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                         | BX/500  | -1.000     | 33.37500 | -33.38    |
| Adj | 1/11/03  |       | BOLDLY SPEAK/4/BOLDLY SPEAKING/4TH QTR RETAIL DELIVERY<br>CONFEREN | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj | 1/11/03  |       | VANGUARD/VANGUARD 401 (K) VHS TAPE DIVERSIFY YOUR PLAN             | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj | 1/11/03  |       | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING                     | BX/200  | -1.000     | 11.29800 | -11.30    |
| Adj | 1/11/03  |       | 2758/EXPENSE REPORT-FIELD SALES                                    | PK/50   | 2.000      | 0.00000  | 0.00      |
| Adj | 1/11/03  |       | 2758/EXPENSE REPORT-FIELD SALES                                    | PK/50   | -49.000    | 0.00000  | 0.00      |
| Adj | 1/11/03  |       | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT                | BX/500  | 3.000      | 29.39500 | 88.19     |
| Adj | 1/11/03  |       | 3560/BLUE A/P BUSINESS REPLY ENV/R5                                | PK/50   | -22.000    | 5.10600  | -112.33   |
| Adj | 1/11/03  |       | 2235-1/THINGS TO DO PAD                                            | PA/25   | 5.000      | 0.72375  | 3.62      |
| Adj | 1/11/03  |       | PF0176B/PF0176B                                                    | EA/1    | -500.000   | 0.10670  | -53.35    |
| Adj | 1/11/03  |       | 2584/PURCHASE ORDER- BRANCH                                        | PK/200  | -2.000     | 38.63800 | -77.28    |
| Adj | 1/11/03  |       | 3547-CREDIT/#10 CREDIT CORP ENV                                    | BX/500  | 1.000      | 59.00000 | 59.00     |
| Adj | 1/11/03  |       | PF0214B/10 x 13                                                    | EA/1    | -3,500.000 | 0.11401  | -399.04   |
| Adj | 1/11/03  |       | 2781/BILL OF LADING, STRAIGHT                                      | PK/50   | 3.000      | 4.62650  | 13.88     |
| Adj | 1/11/03  |       | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                              | EA/1    | 570.000    | 0.04980  | 28.39     |
| Adj | 1/11/03  |       | 893/AGREEMENT PURCHASE                                             | PK/50   | -11.000    | 6.07200  | -66.79    |
| Adj | 1/11/03  |       | PF0214DM/10X13 WHITE WOVE ENVELOPE                                 | EA/1    | -42.000    | 0.15009  | -6.30     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value   |
|-------|---------|------------------------------------------------------------|---------|-----------|----------|---------|
| Adj   | 1/11/03 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                        | PK/500  | -1.000    | 21.69500 | -21.70  |
| Adj   | 1/11/03 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                        | PK/500  | 1.000     | 36.86500 | 36.87   |
| Adj   | 1/11/03 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                   | BX/500  | 23.000    | 42.68000 | 981.64  |
| Adj   | 1/11/03 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 4.429     | 35.00000 | 155.02  |
| Adj   | 1/11/03 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | -1.000    | 20.46000 | -20.46  |
| Adj   | 1/11/03 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 100.000   | 0.11000  | 11.00   |
| Adj   | 1/11/03 | NB01/SPECIAL SERVICES ORDER                                | PK/250  | 13.000    | 17.96750 | 233.58  |
| Adj   | 1/11/03 | NB01/SPECIAL SERVICES ORDER                                | PK/250  | -13.000   | 12.13500 | -157.76 |
| Adj   | 1/11/03 | 3265W/CALL WORK SHEET                                      | BK/100  | -1.000    | 1.43000  | -1.43   |
| Adj   | 1/11/03 | 3265/CALL REPORT-3 PART                                    | BK/50   | -2.000    | 2.99500  | -5.99   |
| Adj   | 1/11/03 | PF0007/#10 INTEROFFICE BROWNKRAFT                          | EA/1    | 0.000     | 0.12476  | 0.00    |
| Adj   | 1/11/03 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | -250.000  | 0.31762  | -79.41  |
| Adj   | 1/11/03 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 200.000   | 0.18453  | 36.91   |
| Adj   | 1/11/03 | 1641CP/Proposal                                            | PK/500  | -18.000   | 21.44500 | -386.01 |
| Adj   | 1/11/03 | 471F/471F IMPRINT LABELS                                   | PK/600  | -9.000    | 28.62000 | -257.58 |
| Adj   | 1/11/03 | PF0005B/PF0005B                                            | BX/500  | 15.000    | 29.87500 | 448.13  |
| Adj   | 1/11/03 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | -8.000    | 16.87500 | -135.00 |
| Adj   | 1/13/03 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1    | 2,250.000 | 0.00000  | 0.00    |
| Adj   | 1/13/03 | 742/REPORT OF ABSENT EMPLOYEES                             | PK/200  | 0.000     | 11.30200 | -22.59  |
| Adj   | 1/14/03 | 2781B/BILL OF LADING STRAIGHT W/O ADD                      | PK/50   | 0.000     | 9.96250  | -23.91  |
| Adj   | 1/14/03 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 0.000     | 42.51800 | -465.70 |
| Adj   | 1/14/03 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 0.000     | 44.45000 | 127.51  |
| Adj   | 1/14/03 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | 0.000     | 17.98000 | -20.70  |
| Adj   | 1/14/03 | 3756/CARD SYSTEMS MAINTENANCE AGREEMENT                    | EA/1    | 0.000     | 0.43341  | -117.01 |
| Adj   | 1/14/03 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 0.000     | 0.41586  | -56.39  |
| Adj   | 1/14/03 | 471F/471F IMPRINT LABELS                                   | PK/600  | 0.000     | 25.55400 | -33.73  |
| Adj   | 1/14/03 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 0.000     | 0.03218  | -5.36   |
| Adj   | 1/14/03 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 0.000     | 0.13457  | -17.20  |
| Adj   | 1/15/03 | PF0014/PACKING LIST ENVELOPE                               | EA/1    | 0.000     | 0.05938  | -32.78  |
| Adj   | 1/15/03 | 1003/REQUEST FOR CHECK                                     | PK/100  | 0.000     | 12.36700 | -13.36  |
| Adj   | 1/15/03 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | 0.000     | 25.69250 | -33.91  |
| Adj   | 1/15/03 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | 0.000     | 8.15750  | -30.83  |
| Adj   | 1/15/03 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BX/500  | 0.000     | 18.21500 | -37.80  |
| Adj   | 1/15/03 | 2272/QUALITY CONTROL FILM LAB                              | PK/25   | 0.000     | 5.04725  | -21.81  |
| Adj   | 1/15/03 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 0.000     | 0.27939  | -162.48 |
| Adj   | 1/16/03 | PF0176B/PF0176B                                            | EA/1    | 0.000     | 0.08605  | -341.76 |
| Adj   | 1/16/03 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 0.000     | 0.13442  | -8.90   |
| Adj   | 1/16/03 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | 0.000     | 11.42000 | -45.00  |
| Adj   | 1/16/03 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | 0.000     | 11.05600 | -7.28   |
| Adj   | 1/16/03 | 3588-L/SHIP LABELS LEXINGTON CONTINUOUS/P1-5360            | EA/1    | 0.000     | 0.03958  | -50.27  |
| Adj   | 1/20/03 | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 0.000     | 4.32600  | -17.96  |
| Adj   | 1/20/03 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 0.000     | 0.06272  | -63.36  |
| Adj   | 1/20/03 | 3772/SERVICE WORK ORDER                                    | PK/100  | 0.000     | 14.07500 | -37.16  |
| Adj   | 1/20/03 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500  | 0.000     | 45.84000 | -42.32  |
| Adj   | 1/20/03 | PF0033EM/LETTERHEAD FOR EVENT MONITORING/TABS DR           | PK/500  | 0.000     | 25.36000 | -35.10  |
| Adj   | 1/20/03 | 3265W/CALL WORK SHEET                                      | BK/100  | 0.000     | 1.27700  | -227.66 |
| Adj   | 1/20/03 | 2584/PURCHASE ORDER- BRANCH                                | PK/200  | 0.000     | 34.49800 | -28.98  |
| Adj   | 1/21/03 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 0.000     | 0.16069  | -28.42  |
| Adj   | 1/21/03 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 0.000     | 0.04400  | -6.86   |
| Adj   | 1/21/03 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500  | 0.000     | 25.32500 | -55.48  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                         | Unit    | Quantity    | Cost     | Value        |
|-------|---------|-------------------------------------------------------------|---------|-------------|----------|--------------|
| Adj   | 1/21/03 | PF0214B-R/10 X 13 ENV FOR EVT MONT 3 COLOR                  | EA/1    | 0.000       | 0.16690  | -133.86      |
| Adj   | 1/21/03 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1    | 0.000       | 0.15653  | -41.99       |
| Adj   | 1/21/03 | 3265/CALL REPORT-3 PART                                     | BK/50   | 0.000       | 2.67550  | -101.60      |
| Adj   | 1/21/03 | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | 0.000       | 0.33733  | -12.14       |
| Adj   | 1/21/03 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 0.000       | 0.22369  | -46.46       |
| Adj   | 1/21/03 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 0.000       | 0.16544  | -76.36       |
| Adj   | 1/21/03 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                         | PK/500  | 0.000       | 33.05500 | -26.67       |
| Adj   | 1/21/03 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 0.000       | 31.27600 | -108.00      |
| Adj   | 1/21/03 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1200 | 0.000       | 26.80800 | -3.19        |
| Adj   | 1/21/03 | 1452/TAG-CLEANING INSTRUCTION                               | EA/1    | 0.000       | 0.17432  | -121.89      |
| Adj   | 1/21/03 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 0.000       | 0.07711  | -15.26       |
| Adj   | 1/21/03 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 0.000       | 4.55900  | -61.26       |
| Adj   | 1/21/03 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | 0.000       | 38.26500 | -114.79      |
| Adj   | 1/21/03 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500  | 0.000       | 9.98500  | -47.15       |
| Adj   | 1/21/03 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1    | 2,350.000   | 0.00000  | 0.00         |
| Adj   | 1/21/03 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 0.000       | 0.14026  | -80.90       |
| Adj   | 1/21/03 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 0.000       | 17.32000 | -124.80      |
| Adj   | 1/21/03 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 0.000       | 17.32000 | -124.80      |
| Adj   | 1/21/03 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 0.000       | 17.32000 | -87.36       |
| Adj   | 1/21/03 | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | 0.000       | 4.14800  | -27.75       |
| Adj   | 1/21/03 | 2235-1/THINGS TO DO PAD                                     | PA/25   | 0.000       | 0.64901  | -4.26        |
| Adj   | 1/21/03 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 0.000       | 26.35500 | -69.92       |
| Adj   | 1/21/03 | PF0458/#9 PAYROLL ENVELOPES                                 | BX/500  | 0.000       | 40.65000 | -42.21       |
| Adj   | 1/21/03 | PF0458/#9 PAYROLL ENVELOPES                                 | BX/200  | 0.000       | 16.26000 | -1.88        |
| Adj   | 1/21/03 | 893/AGREEMENT PURCHASE                                      | PK/50   | 0.000       | 4.93350  | -43.26       |
| Adj   | 1/21/03 | PF0214B/10 x 13                                             | EA/1    | 0.000       | 0.10180  | -173.99      |
| Adj   | 1/21/03 | PF0214B/10 x 13                                             | EA/1    | 0.000       | 0.10180  | -103.79      |
| Adj   | 1/21/03 | 110308230000/RED WARNING ENVELOPES                          | EA/1    | 0.000       | 0.13433  | -241.65      |
| Adj   | 1/21/03 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1    | 0.000       | 0.04447  | -35.44       |
| Adj   | 1/21/03 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1    | 32,160.000  | 0.00000  | 0.00         |
| Adj   | 1/21/03 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81)     | EA/1    | 1,000.000   | 0.00000  | 0.00         |
| Adj   | 1/22/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500  | 50,000.000  | 0.00000  | 0.00         |
| Adj   | 1/22/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | M/1000  | 25,000.000  | 21.00000 | 1,050,000.00 |
| Adj   | 1/22/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500  | 0.000       | 5.25000  | -525,000.00  |
| Adj   | 1/22/03 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | -60.000     | 16.87500 | -1,012.50    |
| Adj   | 1/22/03 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | 60.000      | 16.87500 | 1,012.50     |
| Adj   | 1/22/03 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | -60.000     | 16.87500 | -1,012.50    |
| Adj   | 1/22/03 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1    | 30,000.000  | 0.03375  | 1,012.50     |
| Adj   | 1/23/03 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                          | EA/1    | 2,000.000   | 0.00000  | 0.00         |
| Adj   | 1/23/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500  | -54,975.000 | 5.25000  | -288,618.75  |
| Adj   | 1/23/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500  | -44,910.000 | 5.25000  | -235,777.50  |
| Adj   | 1/23/03 | 79-809/AGILIS 3x / R1                                       | EA/1    | 9,000.000   | 0.00000  | 0.00         |
| Adj   | 1/23/03 | 79-808/AGILIS NDx                                           | EA/1    | 9,000.000   | 0.00000  | 0.00         |
| Adj   | 1/23/03 | 79-807/AGILIS 91x                                           | EA/1    | 9,000.000   | 0.00000  | 0.00         |
| Adj   | 1/24/03 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | -20.000     | 38.26500 | -765.30      |
| Adj   | 1/24/03 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | 20.000      | 38.26500 | 765.30       |
| Adj   | 1/24/03 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | -21.000     | 38.26500 | -803.57      |
| Adj   | 1/28/03 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY           | EA/1    | 2,032.000   | 0.00000  | 0.00         |
| Adj   | 1/29/03 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1    | 9,000.000   | 0.00000  | 0.00         |
| Adj   | 1/29/03 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1    | 9,000.000   | 0.00000  | 0.00         |

\* Actual Date



## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value    |
|-------|---------|------------------------------------------------------------|---------|------------|----------|----------|
| Adj   | 1/29/03 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1    | 9,000.000  | 0.00000  | 0.00     |
| Adj   | 1/29/03 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1    | 9,000.000  | 0.00000  | 0.00     |
| Adj   | 1/29/03 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1    | 9,340.000  | 0.00000  | 0.00     |
| Adj   | 1/31/03 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 65.000     | 16.87500 | 1,096.88 |
| Adj   | 1/31/03 | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 100.000    | 5.25000  | 525.00   |
| Adj   | 2/7/03  | 3714/CSE SECURITY SURVEY                                   | PA/50   | 400.000    | 0.00000  | 0.00     |
| Adj   | 2/7/03  | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500  | 4.000      | 0.00000  | 0.00     |
| Adj   | 2/7/03  | 79-812/CD/VALUE PROPOSITION OPTIVA/POWERED BY AGILIS       | EA/1    | 100.000    | 0.00000  | 0.00     |
| Adj   | 2/7/03  | 79-811/CD/KEY DIFFERENTIATION (OPTIVA)                     | EA/1    | 100.000    | 0.00000  | 0.00     |
| Adj   | 2/7/03  | 79-814/OPTIVA AUDIO CD (CD'S)                              | EA/1    | 100.000    | 0.00000  | 0.00     |
| Adj   | 2/10/03 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1    | 3,000.000  | 0.00000  | 0.00     |
| Adj   | 2/10/03 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS             | EA/1    | 2,200.000  | 0.00000  | 0.00     |
| Adj   | 2/12/03 | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 480.000    | 5.25000  | 2,520.00 |
| Adj   | 2/14/03 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1    | -101.000   | 0.00000  | 0.00     |
| Adj   | 2/18/03 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | 40.000     | 17.98000 | 719.20   |
| Adj   | 2/19/03 | 97-236/CORPORATE PROFILE REV 3                             | EA/1    | 9,000.000  | 0.00000  | 0.00     |
| Adj   | 2/19/03 | 97-236/CORPORATE PROFILE REV 3                             | EA/1    | 5,590.000  | 0.00000  | 0.00     |
| Adj   | 2/25/03 | 79-814/OPTIVA AUDIO CD (CD'S)                              | EA/1    | 283.000    | 0.00000  | 0.00     |
| Adj   | 2/25/03 | 79-815/OPTIVA AUDIO CASSETTES                              | EA/1    | 239.000    | 0.00000  | 0.00     |
| Adj   | 2/25/03 | 79-813/OPTIVA QUICK REFERENCE BINDERS                      | EA/1    | 316.000    | 0.00000  | 0.00     |
| Adj   | 2/25/03 | 79-810-3F/YOU HAVE OUR PROMISE FOLDER W/3 BROCHURES        | EA/1    | 176.000    | 0.00000  | 0.00     |
| Adj   | 2/26/03 | TAG LINK 86/TAG LINK 86/HOT TOPICS                         | EA/1    | 1,298.000  | 0.00000  | 0.00     |
| Adj   | 2/28/03 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 0.000      | 31.27600 | 0.00     |
| Adj   | 3/3/03  | 70-561/SDM BROCHURE/JULY 2001 TOP SYSTEMS INTEGRATORS      | EA/1    | 700.000    | 0.00000  | 0.00     |
| Adj   | 3/5/03  | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1    | 2,101.000  | 0.00000  | 0.00     |
| Adj   | 3/5/03  | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1    | 2,101.000  | 0.00000  | 0.00     |
| Adj   | 3/5/03  | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1    | -47.000    | 0.00000  | 0.00     |
| Adj   | 3/6/03  | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1    | -2,101.000 | 0.00000  | 0.00     |
| Adj   | 3/6/03  | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1    | 2,001.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1    | 16,000.000 | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 16,000.000 | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1    | 4,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1    | 4,250.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1    | 4,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1    | 4,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 4,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1    | 4,250.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1    | 2,550.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130                 | EA/1    | 2,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35                 | EA/1    | 2,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-709/COUNTERFEIT DETECTORS                               | EA/1    | 2,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-710/COIN SORTERS S-200                                  | EA/1    | 2,000.000  | 0.00000  | 0.00     |
| Adj   | 3/11/03 | 70-711/DI-12 ELECTRONIC CHECK WRITER                       | EA/1    | 2,000.000  | 0.00000  | 0.00     |
| Adj   | 3/12/03 | 2002/2002 ANNUAL REPORTS                                   | EA/1    | 35,348.000 | 0.00000  | 0.00     |
| Adj   | 3/12/03 | 2002/2002 ANNUAL REPORTS                                   | EA/1    | 3,456.000  | 0.00000  | 0.00     |
| Adj   | 3/12/03 | 2002/2002 ANNUAL REPORTS                                   | EA/1    | 3,456.000  | 0.00000  | 0.00     |
| Adj   | 3/12/03 | PROXY 2003/PROXY STMT-1ST QTR 2003                         | EA/1    | 904.000    | 0.00000  | 0.00     |
| Adj   | 3/14/03 | 70-567/PASSVAULT CASE STUDY FIRST TENNESSEE                | EA/1    | 299.000    | 0.00000  | 0.00     |
| Adj   | 3/17/03 | 79-810-3F/YOU HAVE OUR PROMISE FOLDER W/3 BROCHURES        | EA/1    | -4.000     | 0.00000  | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value    |
|-------|---------|-------------------------------------------------------------|--------|------------|---------|----------|
| Adj   | 3/20/03 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1   | 31.000     | 0.13532 | 4.19     |
| Adj   | 3/24/03 | 2392/MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM        | PK/25  | 108.000    | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 2793/RECEIVING INSPECTION FOLDER                            | EA/1   | 450.000    | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 77-720/DECAL WEB/CUST CALL MGMT R1                          | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 26-30/FIRE RESISTIVE SAFES                                  | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 26-31/FIRE RESISTANT FILE CABINETS                          | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 19-104/ CLASS 6 SECURITY FILING CABINETS                    | EA/1   | 0.000      | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 19-104/ CLASS 6 SECURITY FILING CABINETS                    | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/24/03 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 3,500.000  | 0.00000 | 0.00     |
| Adj   | 3/25/03 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS              | EA/1   | 500.000    | 0.00000 | 0.00     |
| Adj   | 3/25/03 | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 3,456.000  | 0.00000 | 0.00     |
| Adj   | 3/25/03 | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 3,456.000  | 0.00000 | 0.00     |
| Adj   | 3/25/03 | 2002/2002 ANNUAL REPORTS                                    | EA/1   | -6,912.000 | 0.00000 | 0.00     |
| Adj   | 3/27/03 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 60,000.000 | 0.03375 | 2,025.00 |
| Adj   | 3/27/03 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 16.000     | 0.00000 | 0.00     |
| Adj   | 3/27/03 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 15,980.000 | 0.00000 | 0.00     |
| Adj   | 3/28/03 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | -5.000     | 0.07711 | -0.39    |
| Adj   | 4/2/03  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | -700.000   | 0.07711 | -53.98   |
| Adj   | 4/8/03  | 86-84/AMERICAN CLASS 1 VAULT DOORS                          | EA/1   | 3,670.000  | 0.00000 | 0.00     |
| Adj   | 4/10/03 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | -36.000    | 4.86250 | -175.05  |
| Adj   | 4/10/03 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                      | EA/1   | 3.000      | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 19-105/CLASS 5 SECURITY FILING CABINETS                     | EA/1   | 3,670.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 77-520/VOICE GUIDANCE PROFESSION SERVICES                   | EA/1   | 3,670.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD          | EA/1   | 1,048.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1   | 1,000.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                       | EA/1   | 2,000.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                          | EA/1   | 2,000.000  | 0.00000 | 0.00     |
| Adj   | 4/14/03 | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1   | 3,000.000  | 0.17033 | 510.99   |
| Adj   | 4/15/03 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 3,850.000  | 0.00000 | 0.00     |
| Adj   | 4/15/03 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 100.000    | 5.25000 | 525.00   |
| Adj   | 4/23/03 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81)     | EA/1   | 400.000    | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 21,000.000 | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 21,000.000 | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 21,000.000 | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 21,000.000 | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 725.000    | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 47.000     | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81)     | EA/1   | 400.000    | 0.00000 | 0.00     |
| Adj   | 4/23/03 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE               | EA/1   | 790.000    | 0.00000 | 0.00     |
| Adj   | 4/23/03 | TAG BC/TAG/ ADVISORY GROUP BC                               | EA/1   | 5,500.000  | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 79-809/AGILIS 3x / R1                                       | EA/1   | 15,000.000 | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 79-808/AGILIS NDx                                           | EA/1   | 15,000.000 | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 79-807/AGILIS 91x                                           | EA/1   | 15,000.000 | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 15,000.000 | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 77-718/REVISOR/SECURITY MONITORING SERV/R1                  | EA/1   | 3,000.000  | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 3,000.000  | 0.00000 | 0.00     |
| Adj   | 4/24/03 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81)     | EA/1   | -178.000   | 0.00000 | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                     | Unit   | Quantity   | Cost     | Value    |
|-------------|-------|---------------------------------------------------------|--------|------------|----------|----------|
| Adj 4/24/03 |       | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | -400.000   | 0.00000  | 0.00     |
| Adj 4/28/03 |       | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 14,500.000 | 0.00000  | 0.00     |
| Adj 4/28/03 |       | 97-249/WHAT IS TAG W/APPLICATION                        | EA/1   | 1,900.000  | 0.00000  | 0.00     |
| Adj 4/28/03 |       | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 475.000    | 0.00000  | 0.00     |
| Adj 4/28/03 |       | 97-254/PRODUCTS & SERVICES                              | EA/1   | 800.000    | 0.00000  | 0.00     |
| Adj 5/1/03  |       | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1,500.000  | 5.25000  | 7,875.00 |
| Adj 5/2/03  |       | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 7,500.000  | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 79-803-02/OPTEVA 720/SPANISH VERSIO                     | EA/1   | 1,000.000  | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 79-804-02/OPTEVA 760/SPANISH VERSIO                     | EA/1   | 1,000.000  | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 79-805-02/OPTEVA 520/SPANISH VERSIO                     | EA/1   | 1,000.000  | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 79-806-02/OPTEVA 560/SPANISH VERSIO                     | EA/1   | 1,000.000  | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 864/WEEKLY TIME REPORTS                                 | PA/100 | 100.000    | 0.00000  | 0.00     |
| Adj 5/6/03  |       | 3714/CSE SECURITY SURVEY                                | PA/50  | 400.000    | 0.00000  | 0.00     |
| Adj 5/7/03  |       | BOLDY SPEAKING/BOLDLY SPEAKING/1ST QTR 2003             | EA/1   | 800.000    | 0.00000  | 0.00     |
| Adj 5/7/03  |       | TAG AGENDA 2003/2003 NATIONAL CONFERENCE INSERT         | EA/1   | 2,400.000  | 0.00000  | 0.00     |
| Adj 5/7/03  |       | TAG LINK 87/TAG LINK 87/MIAMI BOUND                     | EA/1   | 1,235.000  | 0.00000  | 0.00     |
| Adj 5/7/03  |       | 77-521/WACHOVA CASE STUDY                               | EA/1   | 2,000.000  | 0.00000  | 0.00     |
| Adj 5/9/03  |       | TAG LINK 87/TAG LINK 87/MIAMI BOUND                     | EA/1   | 400.000    | 0.00000  | 0.00     |
| Adj 5/16/03 |       | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT     | BX/500 | -2.600     | 26.35500 | -68.52   |
| Adj 5/16/03 |       | 79-763/MERCHANT BANKING CENTER                          | EA/1   | -1,194.000 | 0.00000  | 0.00     |
| Adj 5/16/03 |       | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | -47.000    | 0.00000  | 0.00     |
| Adj 5/16/03 |       | 79-717/INTERBOLD EVENT MONT SYS (EMS)                   | EA/1   | -300.000   | 0.00000  | 0.00     |
| Adj 6/3/03  |       | 70-1130/HANDKEY II ACCESS CONTROL READER                | EA/1   | 16.000     | 0.00000  | 0.00     |
| Adj 6/3/03  |       | 50-63/LNX-5900 PRODUCT SHEET                            | EA/1   | 95.000     | 0.00000  | 0.00     |
| Adj 6/3/03  |       | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS      | EA/1   | 75.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 2348/JOURNAL VOUCHERS                                   | PA/100 | 88.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER                  | EA/1   | 10.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 79-795/3010 VAULT CASH TERMINAL                         | EA/1   | 50.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                 | EA/1   | 25.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 50-60/DLX-5200 PRODUCT SHEET                            | EA/1   | 400.000    | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 50-64/LNX-5100 PRODUCT SHEET                            | EA/1   | 50.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY              | CT/250 | 13.000     | 0.00000  | 0.00     |
| Adj 6/5/03  |       | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | -2.000     | 0.00000  | 0.00     |
| Adj 6/6/03  |       | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 50.000     | 0.00000  | 0.00     |
| Adj 6/6/03  |       | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 3,500.000  | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 97-244/TAG FOLDER                                       | EA/1   | 210.000    | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 70-1076/XR40 COMMAND PROCESSOR PANEL                    | EA/1   | 250.000    | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 78-588/VIDEO-REMOTE TELLER                              | EA/1   | 21.000     | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 19-104/ CLASS 6 SECURITY FILING CABINETS                | EA/1   | 3,500.000  | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 79-790/BUSINESS CASE FOR ATM ADVERTISING                | EA/1   | 142.000    | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 79-790/BUSINESS CASE FOR ATM ADVERTISING                | EA/1   | 80.000     | 0.00000  | 0.00     |
| Adj 6/9/03  |       | 77-718/REVISOR/SECURITY MONITORING SERV/R1              | EA/1   | 1,569.000  | 0.00000  | 0.00     |
| Adj 6/10/03 |       | 77-521/WACHOVA CASE STUDY                               | EA/1   | 1,537.000  | 0.00000  | 0.00     |
| Adj 6/10/03 |       | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 1,650.000  | 0.00000  | 0.00     |
| Adj 6/12/03 |       | 79-818/OPTEVA COLOR CHART                               | EA/1   | 5,060.000  | 0.00000  | 0.00     |
| Adj 6/13/03 |       | 471F/471F IMPRINT LABELS                                | PK/600 | 23.000     | 27.84000 | 640.32   |
| Adj 6/13/03 |       | PF0149B/#10 Window Env                                  | BX/500 | 12.000     | 19.10000 | 229.20   |
| Adj 6/13/03 |       | PF0005B/PF0005B                                         | BX/500 | 15.000     | 29.87500 | 448.13   |
| Adj 6/13/03 |       | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 72.000     | 16.87500 | 1,215.00 |
| Adj 6/13/03 |       | 1641CP/Proposal                                         | PK/500 | 128.000    | 21.44500 | 2,744.96 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                       | Unit    | Quantity   | Cost     | Value     |
|-------------|-------|-----------------------------------------------------------|---------|------------|----------|-----------|
| Adj 6/18/03 |       | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                 | EA/1    | -208.000   | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1    | 7,200.000  | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1    | 7,200.000  | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1    | 5,640.000  | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560 | EA/1    | 375.000    | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560 | EA/1    | 375.000    | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 77-500/SURVEILLANCE FILM LAB                              | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 77-500/SURVEILLANCE FILM LAB                              | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 3560/BUE A/P BUSINESS REPLY ENV/R5                        | PK/50   | 31.000     | 3.44500  | 106.80    |
| Adj 6/19/03 |       | 70-549/INTEGRATED SECURITY SOLUTIONS                      | EA/1    | -17.000    | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 2584/PURCHASE ORDER- BRANCH                               | PK/100  | -1.000     | 17.98500 | -17.99    |
| Adj 6/19/03 |       | 97-254/PRODUCTS & SERVICES                                | EA/1    | -15.000    | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                    | EA/1    | 46.000     | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 78-606/816 AUDIO SYSTEM DATA SHEET                        | EA/1    | 60.000     | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 77-500/SURVEILLANCE FILM LAB                              | EA/1    | 200.000    | 0.00000  | 0.00      |
| Adj 6/19/03 |       | 3736/ATM ACTIVITY REPORT                                  | PK/100  | 500.000    | 0.00000  | 0.00      |
| Adj 6/23/03 |       | 70-549/INTEGRATED SECURITY SOLUTIONS                      | EA/1    | 1,100.000  | 0.00000  | 0.00      |
| Adj 6/23/03 |       | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS  | EA/1    | 6,457.000  | 0.00000  | 0.00      |
| Adj 6/23/03 |       | 3736/ATM ACTIVITY REPORT                                  | PK/100  | -495.000   | 0.00000  | 0.00      |
| Adj 6/24/03 |       | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560 | EA/1    | 50.000     | 0.00000  | 0.00      |
| Adj 6/24/03 |       | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560 | EA/1    | 50.000     | 0.00000  | 0.00      |
| Adj 6/25/03 |       | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1    | -41.000    | 0.00000  | 0.00      |
| Adj 6/26/03 |       | 3714/CSE SECURITY SURVEY                                  | PA/50   | 400.000    | 0.00000  | 0.00      |
| Adj 6/27/03 |       | 2297-1/CUST INV LOGO ONLY, GLUE                           | CT/1400 | 0.000      | 32.57800 | -0.01     |
| Adj 6/30/03 |       | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM           | EA/1    | 10,500.000 | 0.00000  | 0.00      |
| Adj 6/30/03 |       | 2793/RECEIVING INSPECTION FOLDER                          | EA/1    | -450.000   | 0.31961  | -143.82   |
| Adj 6/30/03 |       | 3559/CARD-THANK YOU AND ENVELOPES                         | EA/1    | -3,000.000 | 0.19274  | -578.22   |
| Adj 6/30/03 |       | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                     | EA/1    | 0.000      | 0.12058  | 0.00      |
| Adj 7/1/03  |       | PF0217/PAPER -RECYCLED WATERMARK BOND                     | PK/500  | -8.000     | 8.73500  | -69.88    |
| Adj 7/14/03 |       | CREDIT-LTRHD/CREDIT CORP LETTERHEAD                       | PK/500  | 5.000      | 32.34000 | 161.70    |
| Adj 7/16/03 |       | 70-1053/17OO (D) SECURESTAT ALARM SYSTEM                  | EA/1    | -1,122.000 | 0.00000  | 0.00      |
| Adj 7/17/03 |       | PF0149B/#10 Window Env                                    | BX/500  | -20.000    | 20.35000 | -407.00   |
| Adj 7/17/03 |       | PF0149B/#10 Window Env                                    | BX/500  | 20.000     | 20.35000 | 407.00    |
| Adj 7/19/03 |       | PF0149B/#10 Window Env                                    | BX/500  | -3.000     | 19.10000 | -57.30    |
| Adj 7/19/03 |       | PF0149B/#10 Window Env                                    | BX/500  | -8.000     | 20.35000 | -162.80   |
| Adj 7/19/03 |       | PROXY 2003/PROXY STMT-1ST QTR 2003                        | EA/1    | 0.000      | 0.00000  | 0.00      |
| Adj 7/19/03 |       | PF0033DM/LETTERHEAD W/D DIRECT LOGO                       | PK/500  | -2.000     | 33.05500 | -66.11    |
| Adj 7/19/03 |       | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                        | EA/1    | -1,097.000 | 0.37000  | -405.89   |
| Adj 7/19/03 |       | 3560/BUE A/P BUSINESS REPLY ENV/R5                        | PK/50   | -239.000   | 3.44500  | -823.36   |
| Adj 7/19/03 |       | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1    | -114.000   | 0.14713  | -16.77    |
| Adj 7/19/03 |       | 2297-1/CUST INV LOGO ONLY, GLUE                           | CT/1400 | -24.000    | 32.57800 | -781.87   |
| Adj 7/19/03 |       | 2297-1/CUST INV LOGO ONLY, GLUE                           | CT/1400 | -41.571    | 32.57800 | -1,354.30 |
| Adj 7/19/03 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1    | -192.000   | 0.16011  | -30.74    |
| Adj 7/19/03 |       | PF0033EM/LETTERHEAD FOR EVENT MONITORING/TABS DR          | PK/500  | -12.000    | 25.36000 | -304.32   |
| Adj 7/19/03 |       | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                    | EA/1    | -294.000   | 0.35828  | -105.33   |
| Adj 7/19/03 |       | 3616/INVOICE - DIEBOLD DELIVERS                           | CT/2000 | 17.000     | 18.02000 | 306.34    |
| Adj 7/19/03 |       | 3616/INVOICE - DIEBOLD DELIVERS                           | CT/2000 | -60.000    | 18.02000 | -1,081.20 |
| Adj 7/19/03 |       | 3616/INVOICE - DIEBOLD DELIVERS                           | CT/2000 | -60.000    | 18.02000 | -1,081.20 |
| Adj 7/19/03 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                    | EA/1    | 1,264.000  | 0.43734  | 552.80    |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                         | Unit    | Quantity    | Cost     | Value     |
|-------------|-------|-------------------------------------------------------------|---------|-------------|----------|-----------|
| Adj 7/19/03 |       | PF0014/PACKING LIST ENVELOPE                                | EA/1    | -116.000    | 0.05938  | -6.89     |
| Adj 7/19/03 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                       | CT/1400 | -13.000     | 44.45000 | -577.85   |
| Adj 7/19/03 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 30.000      | 0.11334  | 3.40      |
| Adj 7/19/03 |       | 921841/REJECT TICKET                                        | EA/1    | -1,488.000  | 0.06795  | -101.11   |
| Adj 7/19/03 |       | PF0214B-R/10 X 13 ENV FOR EVT MONT 3 COLOR                  | EA/1    | -950.000    | 0.16690  | -158.56   |
| Adj 7/19/03 |       | PF0176B/PF0176B                                             | EA/1    | 100.000     | 0.08605  | 8.61      |
| Adj 7/19/03 |       | PF0214DM/10X13 WHITE WOVE ENVELOPE                          | EA/1    | 4,492.000   | 0.12812  | 575.52    |
| Adj 7/19/03 |       | PF0214DM/10X13 WHITE WOVE ENVELOPE                          | EA/1    | -5,000.000  | 0.11958  | -597.90   |
| Adj 7/19/03 |       | 471F/471F IMPRINT LABELS                                    | PK/600  | -24.000     | 27.84000 | -668.16   |
| Adj 7/19/03 |       | 1457/EMPLOYMENT APPLICATION                                 | EA/1    | -123.000    | 0.20585  | -25.32    |
| Adj 7/19/03 |       | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE   | EA/1    | -195.000    | 0.00000  | 0.00      |
| Adj 7/19/03 |       | 19-105/CLASS 5 SECURITY FILING CABINETS                     | EA/1    | 7.000       | 0.00000  | 0.00      |
| Adj 7/19/03 |       | TAG BC/TAG/ ADVISORY GROUP BC                               | EA/1    | -179.000    | 0.00000  | 0.00      |
| Adj 7/19/03 |       | 3474/DISCREPANCY RPT NEWARK & SUMTER                        | PK/100  | -2.000      | 10.19800 | -20.40    |
| Adj 7/19/03 |       | 2235-1/THINGS TO DO PAD                                     | PA/25   | 7.000       | 0.56750  | 3.97      |
| Adj 7/19/03 |       | PF0214B/10 x 13                                             | EA/1    | -26,000.000 | 0.10486  | -2,726.36 |
| Adj 7/19/03 |       | PF0214B/10 x 13                                             | EA/1    | 3,000.000   | 0.10486  | 314.58    |
| Adj 7/19/03 |       | PF0214B/10 x 13                                             | EA/1    | 22,500.000  | 0.10486  | 2,359.35  |
| Adj 7/19/03 |       | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/500  | -4.000      | 0.00000  | 0.00      |
| Adj 7/19/03 |       | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/500  | 5.000       | 25.32500 | 126.63    |
| Adj 7/19/03 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | -5,743.000  | 0.10250  | -588.66   |
| Adj 7/19/03 |       | 110308230000/RED WARNING ENVELOPES                          | EA/1    | 2,072.000   | 0.13433  | 278.33    |
| Adj 7/19/03 |       | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | 1,900.000   | 0.36972  | 702.47    |
| Adj 7/19/03 |       | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | -380.000    | 0.37680  | -143.18   |
| Adj 7/19/03 |       | 3265W/CALL WORK SHEET                                       | BK/100  | -459.000    | 1.27700  | -586.14   |
| Adj 7/19/03 |       | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE   | EA/1    | 0.000       | 0.00000  | 0.00      |
| Adj 7/19/03 |       | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250  | -6.000      | 11.31000 | -67.86    |
| Adj 7/19/03 |       | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250  | 2.000       | 8.22250  | 16.45     |
| Adj 7/19/03 |       | 2584/PURCHASE ORDER- BRANCH                                 | PK/200  | 25.000      | 35.80800 | 895.20    |
| Adj 7/19/03 |       | 3265W/CALL WORK SHEET                                       | BK/100  | 384.000     | 1.27700  | 490.37    |
| Adj 7/19/03 |       | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 120.000     | 0.22596  | 27.12     |
| Adj 7/19/03 |       | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500  | -3.000      | 17.98000 | -53.94    |
| Adj 7/19/03 |       | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500  | -40.000     | 17.98000 | -719.20   |
| Adj 7/19/03 |       | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500  | -1.000      | 33.37500 | -33.38    |
| Adj 7/19/03 |       | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 200.000     | 0.22369  | 44.74     |
| Adj 7/19/03 |       | 2825/SHIPPING REQUEST/MULLBERR                              | PK/50   | -14.000     | 8.23450  | -115.28   |
| Adj 7/19/03 |       | PF0007/#10 INTEROFFICE BROWNKRAFT                           | EA/1    | 90.000      | 0.12476  | 11.23     |
| Adj 7/19/03 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1    | -113.000    | 0.05618  | -6.35     |
| Adj 7/19/03 |       | PF0176R/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL | EA/1    | 10.000      | 0.12610  | 1.26      |
| Adj 7/19/03 |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1    | -120.000    | 0.43706  | -52.45    |
| Adj 7/19/03 |       | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500  | 1.000       | 10.10500 | 10.11     |
| Adj 7/19/03 |       | PF0217/PAPER -RECYCLED WATERMARK BOND                       | PK/500  | -14.000     | 8.25000  | -115.50   |
| Adj 7/19/03 |       | 893/AGREEMENT PURCHASE                                      | PK/50   | -54.000     | 4.93350  | -266.41   |
| Adj 7/19/03 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 5,853.000   | 0.04550  | 266.31    |
| Adj 7/19/03 |       | 893/AGREEMENT PURCHASE                                      | PK/50   | 62.000      | 4.93350  | 305.88    |
| Adj 7/19/03 |       | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1    | -212.000    | 0.17033  | -36.11    |
| Adj 7/19/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | -4.000      | 59.00000 | -236.00   |
| Adj 7/19/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | -9.000      | 65.00000 | -585.00   |
| Adj 7/19/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | -1.000      | 59.00000 | -59.00    |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                         | Unit    | Quantity     | Cost     | Value     |
|-------------|-------|-------------------------------------------------------------|---------|--------------|----------|-----------|
| Adj 7/19/03 |       | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | 90.000       | 0.33733  | 30.36     |
| Adj 7/19/03 |       | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | -23.000      | 0.23200  | -5.34     |
| Adj 7/19/03 |       | 996-2/EXPENSE STATEMENT                                     | PK/100  | -10.000      | 15.17600 | -151.76   |
| Adj 7/19/03 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | -50.000      | 0.23755  | -11.88    |
| Adj 7/19/03 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | 362.000      | 0.26185  | 94.79     |
| Adj 7/19/03 |       | 899/ROUTING SLIPS                                           | PA/25   | 2.000        | 0.00000  | 0.00      |
| Adj 7/19/03 |       | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1    | 119.000      | 0.04447  | 5.29      |
| Adj 7/19/03 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 13,225.000   | 0.07842  | 1,037.10  |
| Adj 7/19/03 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 160.000      | 0.07842  | 12.55     |
| Adj 7/19/03 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | 493.000      | 0.26185  | 129.09    |
| Adj 7/19/03 |       | 899/ROUTING SLIPS                                           | PA/25   | 0.000        | 0.00000  | 0.00      |
| Adj 7/19/03 |       | 3265/CALL REPORT-3 PART                                     | BK/50   | -174.000     | 2.55950  | -445.35   |
| Adj 7/19/03 |       | 3265/CALL REPORT-3 PART                                     | BK/50   | 120.000      | 2.55950  | 307.14    |
| Adj 7/19/03 |       | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | 30.000       | 3.98850  | 119.66    |
| Adj 7/19/03 |       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1    | -35,094.000  | 0.03375  | -1,184.42 |
| Adj 7/19/03 |       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1    | 27,100.000   | 0.03375  | 914.63    |
| Adj 7/19/03 |       | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | -49.000      | 16.87500 | -826.88   |
| Adj 7/19/03 |       | 1641CP/Proposal                                             | PK/500  | -93.000      | 21.44500 | -1,994.39 |
| Adj 7/19/03 |       | 1641CP/Proposal                                             | PK/500  | 0.000        | 0.00000  | 0.00      |
| Adj 7/19/03 |       | 1641CP/Proposal                                             | EA/1    | 26,300.000   | 0.04289  | 1,128.01  |
| Adj 7/19/03 |       | 1641CP/Proposal                                             | EA/1    | 137,930.000  | 0.04289  | 5,915.82  |
| Adj 7/19/03 |       | 1641CP/Proposal                                             | EA/1    | -124,137.000 | 0.04289  | -5,324.24 |
| Adj 7/19/03 |       | PF0149B/#10 Window Env                                      | BX/500  | 20.000       | 20.35000 | 407.00    |
| Adj 7/19/03 |       | PF0149B/#10 Window Env                                      | BX/500  | 1.000        | 20.35000 | 20.35     |
| Adj 7/19/03 |       | PF0005B/PF0005B                                             | BX/500  | -65.000      | 30.75500 | -1,999.08 |
| Adj 7/19/03 |       | PF0005B/PF0005B                                             | BX/500  | -22.000      | 30.75500 | -676.61   |
| Adj 7/19/03 |       | PF0005B/PF0005B                                             | BX/500  | 22.000       | 30.75500 | 676.61    |
| Adj 7/19/03 |       | 471F/471F IMPRINT LABELS                                    | EA/1    | 12,000.000   | 0.04640  | 556.80    |
| Adj 7/21/03 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | -12,160.000  | 0.07842  | -953.59   |
| Adj 7/21/03 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | -5,000.000   | 0.04550  | -227.50   |
| Adj 7/21/03 |       | 78-597/VAT 30 PRODUCT CARD                                  | EA/1    | -83.000      | 0.00000  | 0.00      |
| Adj 7/21/03 |       | 3616//INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 47.000       | 18.02000 | 846.94    |
| Adj 7/21/03 |       | 3616//INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 32.000       | 18.02000 | 576.64    |
| Adj 7/21/03 |       | 3616//INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 25.000       | 18.02000 | 450.50    |
| Adj 7/21/03 |       | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 198.000      | 3.44500  | 682.11    |
| Adj 7/21/03 |       | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000        | 32.57800 | 260.62    |
| Adj 7/21/03 |       | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 60.000       | 32.57800 | 1,954.68  |
| Adj 7/21/03 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 8,000.000    | 0.10250  | 820.00    |
| Adj 7/21/03 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                       | CT/1400 | 14.000       | 44.45000 | 622.30    |
| Adj 7/21/03 |       | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY          | EA/1    | 4,500.000    | 0.00000  | 0.00      |
| Adj 7/21/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | 10.000       | 65.00000 | 650.00    |
| Adj 7/21/03 |       | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1    | 4,750.000    | 0.00000  | 0.00      |
| Adj 7/21/03 |       | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                       | EA/1    | 4,750.000    | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | -3,456.000   | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | 3,456.000    | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | -2,088.000   | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | 2,088.000    | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | -3,456.000   | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | 3,456.000    | 0.00000  | 0.00      |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                    | EA/1    | -3,456.000   | 0.00000  | 0.00      |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                      | Unit   | Quantity    | Cost     | Value   |
|-------------|-------|----------------------------------------------------------|--------|-------------|----------|---------|
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                 | EA/1   | 3,456.000   | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1   | 16,000.000  | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1   | -16,000.000 | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA     | EA/1   | 4,250.000   | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA     | EA/1   | -8,400.000  | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                 | EA/1   | -3,456.000  | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                 | EA/1   | 3,456.000   | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                 | EA/1   | -3,456.000  | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 2002/2002 ANNUAL REPORTS                                 | EA/1   | 3,456.000   | 0.00000  | 0.00    |
| Adj 7/23/03 |       | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                       | EA/1   | 647.000     | 0.37000  | 239.39  |
| Adj 7/23/03 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE            | BO/500 | -2.000      | 16.95000 | -33.90  |
| Adj 7/23/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                          | BX/500 | 15.000      | 65.00000 | 975.00  |
| Adj 7/23/03 |       | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | 72.000      | 0.00000  | 0.00    |
| Adj 7/23/03 |       | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | 72.000      | 0.00000  | 0.00    |
| Adj 7/23/03 |       | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | -144.000    | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1   | -263.000    | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1   | 23.000      | 0.00000  | 0.00    |
| Adj 7/23/03 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1   | 6.000       | 0.00000  | 0.00    |
| Adj 7/23/03 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT   | EA/1   | 1,000.000   | 0.00000  | 0.00    |
| Adj 7/23/03 |       | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT   | EA/1   | 0.000       | 0.18201  | 182.01  |
| Adj 7/24/03 |       | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 7,300.000   | 0.00000  | 0.00    |
| Adj 7/29/03 |       | 97-254/PRODUCTS & SERVICES                               | EA/1   | 500.000     | 0.00000  | 0.00    |
| Adj 7/30/03 |       | 79-810-02/SPANISH /OPTIVA FOLDERS POCKET FOLDERS         | EA/1   | 2,000.000   | 0.00000  | 0.00    |
| Adj 7/31/03 |       | 79-785/MICROBRANCH SOLUTIONS FOLDER                      | EA/1   | 55.000      | 0.00000  | 0.00    |
| Adj 7/31/03 |       | 893/AGREEMENT PURCHASE                                   | PK/50  | 6.000       | 0.00000  | 0.00    |
| Adj 7/31/03 |       | 78-589/DRIVE UP PHARMACY BROCHURE                        | EA/1   | 57.000      | 0.00000  | 0.00    |
| Adj 7/31/03 |       | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY               | EA/1   | 3,500.000   | 0.00000  | 0.00    |
| Adj 8/1/03  |       | 2266/SERVICE RECORD                                      | PK/100 | 57.000      | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 2,500.000   | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM         | EA/1   | -1,756.000  | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM         | EA/1   | 1,725.000   | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 70-318/ALARM STATUS PANEL 72                             | EA/1   | -853.000    | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 380.000     | 0.00000  | 0.00    |
| Adj 8/4/03  |       | 70-559/ADVANCED ENTRY CONTROL SYSTEM                     | EA/1   | -4.000      | 0.00000  | 0.00    |
| Adj 8/4/03  |       | PROXY 2002/NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002 | EA/1   | 23.000      | 0.00000  | 0.00    |
| Adj 8/4/03  |       | PROXY 2003/PROXY STMT-1ST QTR 2003                       | EA/1   | -352.000    | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | -167.000    | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 70-304/VIDEO IMAGING SOLUTIONS                           | EA/1   | 210.000     | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 70-724/THIS CHANGES EVERYTHING                           | EA/1   | 22.000      | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 2358/INDEX TABS                                          | EA/1   | 192.000     | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                  | EA/1   | 499.000     | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 70-302/ICAM APPLICATIONS ALARMS MANGEM                   | EA/1   | -1,414.000  | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 70-302/ICAM APPLICATIONS ALARMS MANGEM                   | EA/1   | 4,500.000   | 0.00000  | 0.00    |
| Adj 8/6/03  |       | 110308230000/RED WARNING ENVELOPES                       | EA/1   | -296.000    | 0.13433  | -39.76  |
| Adj 8/6/03  |       | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS    | EA/1   | -4,500.000  | 0.00000  | 0.00    |
| Adj 8/6/03  |       | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS    | EA/1   | 4,500.000   | 0.00000  | 0.00    |
| Adj 8/7/03  |       | 471F/471F IMPRINT LABELS                                 | EA/1   | -9,600.000  | 0.04640  | -445.44 |
| Adj 8/7/03  |       | 471F MASTER/471F Labels                                  | BX/600 | 16.000      | 27.84000 | 445.44  |
| Adj 8/7/03  |       | 2266/SERVICE RECORD                                      | PK/100 | 3.000       | 0.00000  | 0.00    |
| Adj 8/7/03  |       | PF0005B/PF0005B                                          | BX/500 | 2.000       | 30.75500 | 61.51   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                         | Unit    | Quantity   | Cost     | Value   |
|-------------|-------|-------------------------------------------------------------|---------|------------|----------|---------|
| Adj 8/7/03  |       | PF0005B/PF0005B                                             | BX/500  | -10.000    | 30.75500 | -307.55 |
| Adj 8/7/03  |       | PF0005B/PF0005B                                             | BX/500  | -18.000    | 29.87500 | -537.75 |
| Adj 8/7/03  |       | PF0005B/PF0005B                                             | BX/500  | 60.000     | 0.00000  | 0.00    |
| Adj 8/8/03  |       | 99-25PM/PAL-M/INTERNATIONAL PRODUCT VIDE                    | EA/1    | -5.000     | 0.00000  | 0.00    |
| Adj 8/8/03  |       | FORTUNE/FORTUNE MAGAZINE 9/09/02                            | EA/1    | -400.000   | 0.00000  | 0.00    |
| Adj 8/8/03  |       | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS       | EA/1    | -128.000   | 0.00000  | 0.00    |
| Adj 8/8/03  |       | 70-1152/ULTRAK-CAMERAS, MONITORS, VCRS                      | EA/1    | -72.000    | 0.00000  | 0.00    |
| Adj 8/8/03  |       | 3265/CALL REPORT-3 PART                                     | BK/50   | 96.000     | 2.55050  | 244.85  |
| Adj 8/8/03  |       | 70-581/CASE STUDY/ALARM MONITORING SYSTEM                   | EA/1    | 1,250.000  | 0.00000  | 0.00    |
| Adj 8/11/03 |       | PF0033DM/LETTERHEAD W/D DIRECT LOGO                         | PK/500  | -6.000     | 34.16500 | -204.99 |
| Adj 8/11/03 |       | 471F/471F IMPRINT LABELS                                    | PK/600  | 15.000     | 27.84000 | 417.60  |
| Adj 8/11/03 |       | 471F/471F IMPRINT LABELS                                    | EA/1    | -9,000.000 | 0.04640  | -417.60 |
| Adj 8/12/03 |       | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                      | EA/1    | 250.000    | 0.00000  | 0.00    |
| Adj 8/13/03 |       | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | -5.000     | 18.02000 | -90.10  |
| Adj 8/13/03 |       | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000      | 18.02000 | 108.12  |
| Adj 8/13/03 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 8.000      | 0.10250  | 0.82    |
| Adj 8/13/03 |       | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1    | -239.000   | 0.43734  | -104.52 |
| Adj 8/13/03 |       | PF0014/PACKING LIST ENVELOPE                                | EA/1    | 49.000     | 0.05938  | 2.91    |
| Adj 8/13/03 |       | 2584/PURCHASE ORDER- BRANCH                                 | PK/200  | -25.000    | 35.80800 | -895.20 |
| Adj 8/13/03 |       | 2297-2/CUST INV LOGO ONLY CRIMP L & R                       | CT/1400 | -1.000     | 44.45000 | -44.45  |
| Adj 8/13/03 |       | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | -30.000    | 3.98850  | -119.66 |
| Adj 8/13/03 |       | 110308230000/RED WARNING ENVELOPES                          | EA/1    | -499.000   | 0.13433  | -67.03  |
| Adj 8/13/03 |       | PF0214B/10 x 13                                             | EA/1    | 2,750.000  | 0.10486  | 288.37  |
| Adj 8/13/03 |       | PF0214B/10 x 13                                             | EA/1    | -3,000.000 | 0.10486  | -314.58 |
| Adj 8/13/03 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 366.000    | 0.11334  | 41.48   |
| Adj 8/13/03 |       | 921841/REJECT TICKET                                        | EA/1    | -12.000    | 0.06795  | -0.82   |
| Adj 8/13/03 |       | PF0214B-R/10 X 13 ENV FOR EVT MONT 3 COLOR                  | EA/1    | 950.000    | 0.16690  | 158.56  |
| Adj 8/13/03 |       | PF0176B/PF0176B                                             | EA/1    | -393.000   | 0.08605  | -33.82  |
| Adj 8/13/03 |       | 3265W/CALL WORK SHEET                                       | BK/100  | 20.000     | 1.27700  | 25.54   |
| Adj 8/13/03 |       | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1    | -9.000     | 0.37000  | -3.33   |
| Adj 8/13/03 |       | PF0214DM/10X13 WHITE WOVE ENVELOPE                          | EA/1    | 4.000      | 0.12812  | 0.51    |
| Adj 8/13/03 |       | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250  | -4.000     | 11.31000 | -45.24  |
| Adj 8/13/03 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 5.000      | 16.95000 | 84.75   |
| Adj 8/13/03 |       | 3265/CALL REPORT-3 PART                                     | BK/50   | 4.000      | 2.55050  | 10.20   |
| Adj 8/13/03 |       | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 61.000     | 0.22596  | 13.78   |
| Adj 8/13/03 |       | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | -5.000     | 65.00000 | -325.00 |
| Adj 8/13/03 |       | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | -1,987.000 | 0.07842  | -155.82 |
| Adj 8/13/03 |       | PF0176R/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL | EA/1    | 29.000     | 0.12610  | 3.66    |
| Adj 8/13/03 |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1    | 107.000    | 0.43706  | 46.77   |
| Adj 8/13/03 |       | PF0217/PAPER -RECYCLED WATERMARK BOND                       | PK/500  | 8.000      | 8.25000  | 66.00   |
| Adj 8/13/03 |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | -1,578.000 | 0.04550  | -71.80  |
| Adj 8/13/03 |       | 19-105/CLASS 5 SECURITY FILING CABINETS                     | EA/1    | -39.000    | 0.00000  | 0.00    |
| Adj 8/13/03 |       | TAG BC/TAG/ ADVISORY GROUP BC                               | EA/1    | -196.000   | 0.00000  | 0.00    |
| Adj 8/13/03 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM                         | PK/250  | 1.000      | 8.15750  | 8.16    |
| Adj 8/13/03 |       | NB04/SERVICE WORK ORDER-CAMERA ALRM                         | PK/250  | -1.000     | 25.69250 | -25.69  |
| Adj 8/13/03 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | 2.000      | 0.26185  | 0.52    |
| Adj 8/13/03 |       | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1    | 2.000      | 0.17033  | 0.34    |
| Adj 8/13/03 |       | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | -6.000     | 0.33733  | -2.02   |
| Adj 8/13/03 |       | 996-2/EXPENSE STATEMENT                                     | PK/100  | 10.000     | 15.17600 | 151.76  |
| Adj 8/13/03 |       | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | 88.000     | 0.26185  | 23.04   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                             | Unit   | Quantity    | Cost     | Value   |
|-------------|-------|-----------------------------------------------------------------|--------|-------------|----------|---------|
| Adj 8/13/03 |       | 1452/TAG-CLEANING INSTRUCTION                                   | EA/1   | -19.000     | 0.17432  | -3.31   |
| Adj 8/13/03 |       | 3680/ON-LINE INVOICE ENVELOPE                                   | EA/1   | 21.000      | 0.17040  | 3.58    |
| Adj 8/13/03 |       | 893/AGREEMENT PURCHASE                                          | PK/50  | -1.000      | 0.00000  | 0.00    |
| Adj 8/13/03 |       | 2272/QUALITY CONTROL FILM LAB                                   | PK/25  | 2.000       | 4.61600  | 9.23    |
| Adj 8/13/03 |       | PF0007/#10 INTEROFFICE BROWNKRAFT                               | EA/1   | 12.000      | 0.12476  | 1.50    |
| Adj 8/13/03 |       | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                            | EA/1   | 99.000      | 0.05618  | 5.56    |
| Adj 8/13/03 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                          | EA/1   | 1,000.000   | 0.16011  | 160.11  |
| Adj 8/13/03 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                          | EA/1   | -500.000    | 0.16011  | -80.06  |
| Adj 8/13/03 |       | PF0214B/10 x 13                                                 | EA/1   | 500.000     | 0.10486  | 52.43   |
| Adj 8/18/03 |       | 76-32/UNDERCOUNTER EQUIPMENT REV 4                              | EA/1   | -729.000    | 0.00000  | 0.00    |
| Adj 8/19/03 |       | 79-810-02/SPANISH /OPTEVA FOLDERS POCKET FOLDERS                | EA/1   | 1,900.000   | 0.00000  | 0.00    |
| Adj 8/20/03 |       | PF0005B/PF0005B                                                 | BX/500 | 4.000       | 30.75500 | 123.02  |
| Adj 8/20/03 |       | PF0005B/PF0005B                                                 | BX/500 | -7.784      | 30.75500 | -239.40 |
| Adj 8/20/03 |       | 471F MASTER/471F Labels                                         | BX/600 | -0.577      | 27.84000 | -16.05  |
| Adj 8/20/03 |       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT            | EA/1   | -1,879.000  | 0.03375  | -63.42  |
| Adj 8/20/03 |       | PF0149B/#10 Window Env                                          | BX/500 | -14.000     | 20.35000 | -284.90 |
| Adj 8/20/03 |       | PF0149B/#10 Window Env                                          | BX/500 | -9.000      | 20.35000 | -183.15 |
| Adj 8/20/03 |       | 1641CP/Proposal                                                 | EA/1   | 11,460.000  | 0.04289  | 491.52  |
| Adj 8/20/03 |       | 1641CP/Proposal                                                 | EA/1   | -13,793.000 | 0.04289  | -591.58 |
| Adj 8/20/03 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE                   | BO/500 | -5.000      | 16.95000 | -84.75  |
| Adj 8/21/03 |       | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM                | A/1    | -80.000     | 0.00000  | 0.00    |
| Adj 8/21/03 |       | 50-106A/REMOTE DATABASE ADMINISTRATOR SERVICE                   | EA/1   | -450.000    | 0.00000  | 0.00    |
| Adj 8/21/03 |       | 70-311/DISTRIBUTED CONTROLLERS 316/664                          | EA/1   | -584.000    | 0.00000  | 0.00    |
| Adj 8/21/03 |       | 70-501/100/200 SS WAIST-HIGH TURNSTILES                         | EA/1   | -29.000     | 0.00000  | 0.00    |
| Adj 8/21/03 |       | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR                        | EA/1   | -24.000     | 0.00000  | 0.00    |
| Adj 8/21/03 |       | 77-432/LIGHTNING ALWAYS STRIKE TWICE                            | EA/1   | -10.000     | 0.00000  | 0.00    |
| Adj 8/21/03 |       | PS HELP MAILER/PREMIER SERVICES MAILER HELP/ATM CASH MANAGEMENT | EA/1   | 1,093.000   | 0.00000  | 0.00    |
| Adj 8/22/03 |       | 97-254/PRODUCTS & SERVICES                                      | EA/1   | 1,500.000   | 0.00000  | 0.00    |
| Adj 8/26/03 |       | 97-236-02/CORPORATE PROFILE (SPANISH)                           | EA/1   | -2,345.000  | 0.00000  | 0.00    |
| Adj 8/26/03 |       | 97-236/CORPORATE PROFILE REV 3                                  | EA/1   | 3,896.000   | 0.00000  | 0.00    |
| Adj 8/26/03 |       | 97-236/CORPORATE PROFILE REV 3                                  | EA/1   | -5,590.000  | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE           | EA/1   | -1,347.000  | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                        | EA/1   | -206.000    | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 70-1054/1900 ALARM SYSTEM                                       | EA/1   | 41.000      | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 82-5/SECURITY LOCKERS BROCHURE                                  | EA/1   | 156.000     | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2                   | EA/1   | 15.000      | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                         | EA/1   | -39.000     | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 70-669/VSS 400/C TRIPLE DENSITY VCR                             | EA/1   | -120.000    | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                      | EA/1   | 268.000     | 0.00000  | 0.00    |
| Adj 8/27/03 |       | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                         | EA/1   | 80.000      | 0.00000  | 0.00    |
| Adj 8/28/03 |       | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES           | PK/250 | 4.000       | 11.31000 | 45.24   |
| Adj 8/28/03 |       | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A                 | EA/1   | 300.000     | 0.00000  | 0.00    |
| Adj 9/3/03  |       | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS                 | EA/1   | -300.000    | 0.00000  | 0.00    |
| Adj 9/3/03  |       | 99-25/NTCS/INTERNATIONAL PRODUCT VIDEO                          | EA/1   | -5.000      | 0.00000  | 0.00    |
| Adj 9/3/03  |       | 99-25P/PAL/INTERNATIONAL PRODUCT VIDEO                          | EA/1   | -10.000     | 0.00000  | 0.00    |
| Adj 9/3/03  |       | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                               | EA/1   | 50.000      | 0.00000  | 0.00    |
| Adj 9/3/03  |       | 78-583/VAT 23 UNDERGROUND                                       | EA/1   | 21.000      | 0.00000  | 0.00    |
| Adj 9/10/03 |       | 79-722-02/CASHSOURCE PLUS 410 SPANISH                           | EA/1   | -490.000    | 0.00000  | 0.00    |
| Adj 9/10/03 |       | 79-723-02/CASHSOURCE PLUS 200 SPANISH                           | EA/1   | -1,000.000  | 0.00000  | 0.00    |
| Adj 9/10/03 |       | 50-29/A2005 SMART CARD READER                                   | EA/1   | -49.000     | 0.00000  | 0.00    |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                      | Unit | Quantity      | Cost    | Value   |
|-------|---------|----------------------------------------------------------|------|---------------|---------|---------|
| Adj   | 9/10/03 | 77-110/ATM POCKET GUIDE                                  | EA/1 | 35.000        | 0.00000 | 0.00    |
| Adj   | 9/10/03 | IDENTITY/CORPORATE INDENTITY POSTER                      | EA/1 | -300.000      | 0.00000 | 0.00    |
| Adj   | 9/10/03 | VANGUARD/VANGUARD 401 (K) VHS TAPE DIVERSIFY YOUR PLAN   | EA/1 | -250.000      | 0.00000 | 0.00    |
| Adj   | 9/10/03 | 60-47/LEASE ATM FOR PRICE OF PIZZA                       | EA/1 | -2,169.000    | 0.00000 | 0.00    |
| Adj   | 9/10/03 | 70-1157/SHORT FORM CAT/PRODUCT OVERVIEW                  | EA/1 | -379.000      | 0.00000 | 0.00    |
| Adj   | 9/10/03 | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA               | EA/1 | -715.000      | 0.00000 | 0.00    |
| Adj   | 9/10/03 | 2358-DONOVAN/INDEX TABS BOB DONOVAN'S BINDER             | EA/1 | -148.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                   | EA/1 | -112.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1 | 53.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1 | -193.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-810-02/SPANISH /OPTEVA FOLDERS POCKET FOLDERS         | EA/1 | -3.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1 | -1,162.000    | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-787/SHOW YOUR COLORS/CD                               | EA/1 | -17.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 96.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1 | 531.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A          | EA/1 | -410.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-785/MICROBRANCH SOLUTIONS FOLDER                      | EA/1 | 225.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-785/MICROBRANCH SOLUTIONS FOLDER                      | EA/1 | -55.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1 | 661.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | PF0214B/10 x 13                                          | EA/1 | -1,000.000    | 0.10486 | -104.86 |
| Adj   | 9/11/03 | PF0214B/10 x 13                                          | EA/1 | -250.000      | 0.10486 | -26.22  |
| Adj   | 9/11/03 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1 | -2,900.000    | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1 | 5,500.000     | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 2002/2002 ANNUAL REPORTS                                 | EA/1 | 34.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 77-442/TIS PROFILE (FOLDER)                              | EA/1 | 191.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 72-806/HOW TO USE SECUROMATIC                            | EA/1 | 279.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 12.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 18.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM        | EA/1 | 87.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1 | -7,375.000    | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | EA/1 | 1,480,237.000 | 0.00000 | 0.00    |
| Adj   | 9/11/03 | TAG LINK 87/TAG LINK 87/MIAMI BOUND                      | EA/1 | 907.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | TAG LINK 87/TAG LINK 87/MIAMI BOUND                      | EA/1 | -400.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1 | 181.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | -34.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | 54.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | -54.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 2002/2002 ANNUAL REPORTS                                 | EA/1 | -3,456.000    | 0.00000 | 0.00    |
| Adj   | 9/11/03 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1 | -8.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                 | EA/1 | 271.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1 | -345.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 77-35/TIMELOCK WINDING GUIDE                             | EA/1 | 469.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 50-101/CS GOLD-LIBRARY FOLDER                            | EA/1 | 246.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 60-85/INTERNATIONAL DD CATALOG 2002                      | EA/1 | -3.000        | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 2002/2002 ANNUAL REPORTS                                 | EA/1 | -30.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                   | EA/1 | 691.000       | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                   | EA/1 | -2,416.000    | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                   | EA/1 | -250.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1 | -186.000      | 0.00000 | 0.00    |
| Adj   | 9/11/03 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                   | EA/1 | -31.000       | 0.00000 | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                     | Unit   | Quantity    | Cost     | Value   |
|-------|---------|---------------------------------------------------------|--------|-------------|----------|---------|
| Adj   | 9/11/03 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                  | EA/1   | -533.000    | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                  | EA/1   | -7,680.000  | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA    | EA/1   | -2,637.000  | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS              | EA/1   | 3.000       | 0.00000  | 0.00    |
| Adj   | 9/11/03 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS          | EA/1   | -310.000    | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 50-59/HIGHER EDUCATION VIDEO                            | EA/1   | -22.000     | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | -250.000    | 0.00000  | 0.00    |
| Adj   | 9/11/03 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER      | EA/1   | -3.000      | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 2001 ABA/2001 ABA CONSUMER SURVEY                       | EA/1   | 231.000     | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 79-724/CASH DISPENSER FOLDER                            | EA/1   | 19.000      | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 2002/2002 ANNUAL REPORTS                                | EA/1   | -3,456.000  | 0.00000  | 0.00    |
| Adj   | 9/11/03 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                    | EA/1   | 10.000      | 0.00000  | 0.00    |
| Adj   | 9/11/03 | BUY DIRECT/BUY DIRECT/BANK OF NEW YORK                  | EA/1   | -386.000    | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 70-304/VIDEO IMAGING SOLUTIONS                          | EA/1   | 11.000      | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 97-249/WHAT IS TAG W/APPLICATION                        | EA/1   | 2,377.000   | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 97-249/WHAT IS TAG W/APPLICATION                        | EA/1   | -1,900.000  | 0.00000  | 0.00    |
| Adj   | 9/11/03 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                    | EA/1   | 2.000       | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY              | EA/1   | 21.000      | 0.00000  | 0.00    |
| Adj   | 9/11/03 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                    | EA/1   | 4.000       | 0.00000  | 0.00    |
| Adj   | 9/11/03 | 3547-CREDIT/#10 CREDIT CORP ENV                         | BX/500 | -10.000     | 65.00000 | -650.00 |
| Adj   | 9/11/03 | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP         | BO/500 | 10.000      | 0.00000  | 0.00    |
| Adj   | 9/16/03 | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS   | EA/1   | 1,505.000   | 0.00000  | 0.00    |
| Adj   | 9/16/03 | PF0214/10 X 13 1ST CLASS ENV/CANTON                     | EA/1   | -371.000    | 0.15807  | -58.64  |
| Adj   | 9/16/03 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                  | EA/1   | 370.000     | 0.11334  | 41.94   |
| Adj   | 9/17/03 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | -2,075.000  | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 79-786/ATM COLOR CHART                                  | EA/1   | -32.000     | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT               | EA/1   | -4,904.000  | 0.00000  | 0.00    |
| Adj   | 9/17/03 | PF0214NC/10X13 1ST CLS ENV N. CAROLINA                  | PK/50  | 7.000       | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 50-103/CS GOLD-EDUCATION FOLDER                         | EA/1   | 172.000     | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 70-551/GLOBAL ATM SECURITY FOLDER                       | EA/1   | -849.000    | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 50-102/CS GOLD-HEALTHCARE FOLDER                        | EA/1   | -2,559.000  | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 3,631.000   | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | -14,270.000 | 0.00000  | 0.00    |
| Adj   | 9/17/03 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 14,270.000  | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-254/ACCESS 1003/ACCESS CONTROL TREM.                 | EA/1   | -6.000      | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 85.000      | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 333.000     | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-1011/HIGH RESOLUTION B&W CAMER                       | EA/1   | 9.000       | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                 | EA/1   | 13.000      | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1   | 43.000      | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-342/DESIGNER SERIES CARD READERS                     | EA/1   | -47.000     | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                 | EA/1   | -140.000    | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                 | EA/1   | -1,566.000  | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-343/VENDING CONTROL UNIT                             | EA/1   | -878.000    | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-356/1/2 OCML CAMERA "                                | EA/1   | 315.000     | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-704/CASINO QUEEN CASE STUDY                          | EA/1   | 59.000      | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-423/SL-105 & SL-115 CARD READERS                     | EA/1   | -109.000    | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 70-240/DATA SHEETS DT-450T                              | EA/1   | 136.000     | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 50-96/C S VALUE TERMINAL                                | EA/1   | -121.000    | 0.00000  | 0.00    |
| Adj   | 9/18/03 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 412.000     | 0.00000  | 0.00    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                    | Unit  | Quantity     | Cost    | Value |
|-------------|-------|--------------------------------------------------------|-------|--------------|---------|-------|
| Adj 9/18/03 |       | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | EA/1  | ,245,737.000 | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1  | -36.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1  | -64.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                 | EA/1  | -21.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1  | 1.000        | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-1154/NETWORKED VIDEO SOLUTIONS                      | EA/1  | 77.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 86-82/READY VAULT                                      | EA/1  | -83.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-289/QUIKTRAN                                        | EA/1  | -3,159.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-348/VAT VIDEO SWITCHER                              | EA/1  | -206.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-387/DIGITAL VIDEO MOTION DETECTOR                   | EA/1  | 339.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-757/MICROBRANCH FURNITURE                           | EA/1  | -24.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 77-446/I LINK ATM INFORMATION MANAGER                  | EA/1  | -37.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 50-105/CS HOUSING/MGMT SOFTWARE                        | EA/1  | 40.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL | EA/1  | -154.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-746-02/1064IX CASH DISPENSER/DIEBOLD                | EA/1  | -694,319.000 | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-741-02/1071IX CASH DISPENSER SPANISH                | EA/1  | -107.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-783/CASE STUDY-ATM ADVERTISING                      | EA/1  | -333.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 50-85/DEBIT/CREDIT SERVER                              | EA/1  | -5.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1  | 67.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                | EA/1  | 149.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 50-79/PROXIMITY READER FOR CAMPUS SYS                  | EA/1  | -24.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-1015/STANDARD RESOLUTION B&W CAMERA                 | EA/1  | -58.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 50-89/CS PRINT                                         | EA/1  | 65.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130             | EA/1  | -1,165.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35             | EA/1  | -1,165.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-709/COUNTERFEIT DETECTORS                           | EA/1  | -1,115.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-710/COIN SORTERS S-200                              | EA/1  | -1,083.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-711/DI-12 ELECTRONIC CHECK WRITER                   | EA/1  | -965.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE                | EA/1  | -243.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-302/ICAM APPLICATIONS ALARMS MANGEM                 | EA/1  | -3,100.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE                | EA/1  | -1,703.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 77-133/SAFEGUARD DIGITAL COMBINATION LK                | EA/1  | -46.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-302/ICAM APPLICATIONS ALARMS MANGEM                 | EA/1  | -2,250.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 978-50/EASY-AIRE ONE-WAY DATA SHEET                    | EA/1  | 62.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 3432/DEBIT MEMO                                        | EA/1  | 79.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 19-105/CLASS 5 SECURITY FILING CABINETS                | EA/1  | 0.000        | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN             | EA/1  | -944.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                 | EA/1  | 29.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-722/SOMETHING'S MISSING                             | EA/1  | 177.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS         | EA/1  | -7.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1  | -37.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 3765/ELECTRONIC LOCK CUST TRAIN ACK                    | EA/1  | -87.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-355/1/3 COLOR CCD CAMERA "                          | EA/1  | 102.000      | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-751/1070IX CASH DISPENSER/T THE WALL                | EA/1  | -183.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 79-735/WIRELESS ATM'S                                  | EA/1  | -181.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC                 | EA/1  | -296.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 885/REQUISTION - HUMAN RESOURCE                        | EA/1  | -239.000     | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 3555/NAME TAG - BLUE- DIEBOLD                          | SH/10 | -1,675.000   | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP        | EA/1  | 31.000       | 0.00000 | 0.00  |
| Adj 9/18/03 |       | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1  | 28.000       | 0.00000 | 0.00  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit   | Quantity   | Cost     | Value  |
|-------------|-------|------------------------------------------------------------|--------|------------|----------|--------|
| Adj 9/18/03 |       | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                      | EA/1   | -5.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 27.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 3643/CTSC DECALS                                           | EA/1   | 14.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-1022/HIGH RESOLUTION B&W DOME                           | EA/1   | -104.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-8/ON-LINE COPIER CONTROLLER                             | EA/1   | -4.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 103.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | -2,078.000 | 0.00000  | 0.00   |
| Adj 9/18/03 |       | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                         | EA/1   | 400.000    | 0.37000  | 148.00 |
| Adj 9/18/03 |       | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1   | 250.000    | 0.11334  | 28.34  |
| Adj 9/18/03 |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500 | 5.000      | 16.95000 | 84.75  |
| Adj 9/18/03 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                     | EA/1   | 1,500.000  | 0.16011  | 240.17 |
| Adj 9/18/03 |       | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1   | -50.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | -101.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 98009/CD-ADVERTISING & COMMUNICATION                       | EA/1   | -121.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 130.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                    | EA/1   | 834.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-520/VOICE GUIDANCE PROFESSION SERVICES                  | EA/1   | -40.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                     | EA/1   | 5.000      | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-444/REMOTELINK-ATM ADVERTISING                          | EA/1   | -29.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                    | EA/1   | -82.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 864/WEEKLY TIME REPORTS                                    | PA/100 | 5.000      | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | -97.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-290/ENTRYNET 4210 READER CONTROL MOD                    | EA/1   | 100.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                       | EA/1   | -21.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-135/100% SATISFACTION                                   | EA/1   | -780.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-271/PRESIDER ALERTNET FAMILY ALARM                      | EA/1   | -31.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | -14.000    | 0.12058  | -1.69  |
| Adj 9/18/03 |       | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 23.000     | 0.25500  | 5.87   |
| Adj 9/18/03 |       | 50-9/ON-LINE LAUNDRY CONTROLLER                            | EA/1   | 11.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-62/PCX-5300 POS SYSTEM                                  | EA/1   | 10.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-112/TURBO 5110                                          | EA/1   | -329.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR                     | EA/1   | 250.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-500/SURVEILLANCE FILM LAB                               | EA/1   | 11.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                    | EA/1   | 50.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-312/DISTRIBUTED CONTROLLER 116                          | EA/1   | -7.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-802/LANEX RVC-2000                                      | EA/1   | -466.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL  | EA/1   | 35.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS       | EA/1   | -90.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 79-807/AGILIS 91x                                          | EA/1   | -586.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 79-808/AGILIS NDx                                          | EA/1   | -224.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-90/P2005 PRINTER CONTROL READER                         | EA/1   | 268.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-93/CS MEAL PLANS                                        | EA/1   | 179.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S   | EA/1   | 30.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS         | EA/1   | 224.000    | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER       | EA/1   | 31.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 97-254/PRODUCTS & SERVICES                                 | EA/1   | -164.000   | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 50-91/CS ACCESS CONTROL                                    | EA/1   | 86.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 36.000     | 0.00000  | 0.00   |
| Adj 9/18/03 |       | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | -2,669.000 | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description                                       | Unit | Quantity     | Cost    | Value |
|-------|---------|-----------------------------------------------------------|------|--------------|---------|-------|
| Adj   | 9/18/03 | 50-66/NETLINK PRODUCT SHEET                               | EA/1 | -5.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-720/INTEGRATED ALARM TRANSCEIVER TEC                   | EA/1 | 37.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS                  | EA/1 | 811.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-236/CA390 SELF-CONTAINED SIRENS                        | EA/1 | 95.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-314/SLIM LINE CARD READERS 100/110                     | EA/1 | 42.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-332/ALARM PANEL 16U                                    | EA/1 | -4.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-315/MAGSTRIPE CARD READER/KEYPAD                       | EA/1 | 48.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1 | 150.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                      | EA/1 | -649.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1 | -2,975.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1268/3100 1/3 B/W DSP MINI CAMERA "                    | EA/1 | -49.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1023/HIGH RESOLUTON B&W DOME INTERNATIONAL             | EA/1 | -14.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-317/ALARM PANEL 16                                     | EA/1 | 65.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-133/CCTV PAN/TILT MECHANISM                            | EA/1 | 24.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1 | 191.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 50-74/ON-LINE VENDING MACHINE CONTROL                     | EA/1 | 250.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 78-592/TRANSACTION WINDOWS                                | EA/1 | -61.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-801/LANEX RVC-525                                      | EA/1 | -200.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-311/DISTRIBUTED CONTROLLERS 316/664                    | EA/1 | 600.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 2002/2002 ANNUAL REPORTS                                  | EA/1 | 3,456.000    | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 2002/2002 ANNUAL REPORTS                                  | EA/1 | 3,456.000    | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 2002/2002 ANNUAL REPORTS                                  | EA/1 | 4,464.000    | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS        | EA/1 | -234.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                    | EA/1 | -4,873.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 77-459/EQUIPMENT SERVICE Solutio                          | EA/1 | -166.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1266/5016 DIGITAL VIDEO/BRANCH & ATM                   | EA/1 | -100.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                    | EA/1 | -1,770.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                    | EA/1 | 1,850.000    | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-556/UNITED STATES SALES ELEC SECURITY/MAP              | EA/1 | -275,000.000 | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-664/VSS 306/232 TIME LAPSE RECORDER                    | EA/1 | -295.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-667/VSS 400/ATM RECORDING SYSTEM                       | EA/1 | 70.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-651/D SERIES 9&16 CHANNEL COLORS DUP                   | EA/1 | -418.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD                   | EA/1 | 181.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                   | EA/1 | -1,766.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1 | -58.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                | EA/1 | 2,500.000    | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 79-707-02/1073IX DRIVE-UP                                 | EA/1 | 34.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                  | EA/1 | 205.200      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                  | EA/1 | -484.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD                  | EA/1 | 52.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560 | EA/1 | 22.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560 | EA/1 | 21.000       | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                        | EA/1 | -2,286.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 79-732/SAY THE WORD - DIAL UP ATM'S                       | EA/1 | -121.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1 | -500.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER                   | EA/1 | 248.000      | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 70-561/SDM BROCHURE/JULY 2001 TOP SYSTEMS INTEGRATORS     | EA/1 | -158.000     | 0.00000 | 0.00  |
| Adj   | 9/18/03 | TAG AGENDA 2003/2003 NATIONAL CONFERENCE INSERT           | EA/1 | -2,000.000   | 0.00000 | 0.00  |
| Adj   | 9/18/03 | 79-705-05/1062IX GUICHET AUTOMATIQUE MURAL                | EA/1 | -925.000     | 0.00000 | 0.00  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value |
|-------------|-------|------------------------------------------------------------|---------|------------|----------|-------|
| Adj 9/18/03 |       | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD                    | EA/1    | 36.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1    | -1,525.000 | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1    | 188.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1    | -22.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1    | 85.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 79-805-02/OPTIVA 520/SPANISH VERSIO                        | EA/1    | -42.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                    | EA/1    | 60.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1    | 53.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1    | -116.000   | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 25.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS      | EA/1    | -440.000   | 0.00000  | 0.00  |
| Adj 9/18/03 |       | BSP TEST/BSP TESTIMONIA WE WON'T REST                      | EA/1    | 340.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER            | EA/1    | 505.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                      | EA/1    | 82.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                      | EA/1000 | -2,049.084 | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 79-707/1073IX DRIVE-UP REV 5                               | EA/1    | 254.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1    | -99.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 70-1269/5004 DIGITAL VIDEO STORAGE & RET                   | EA/1    | 141.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 70-1270/9909 9 COLOR MONITOR "                             | EA/1    | -49.000    | 0.00000  | 0.00  |
| Adj 9/18/03 |       | 78-588/VIDEO-REMOTE TELLER                                 | EA/1    | -9.000     | 0.00000  | 0.00  |
| Adj 9/18/03 |       | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BX/500  | 2.000      | 33.37500 | 66.75 |
| Adj 9/19/03 |       | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS          | EA/1    | 131.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 50-59/HIGHER EDUCATION VIDEO                               | EA/1    | 24.000     | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-371/PRESIDER CARD READERS BROCHURE                      | EA/1    | 269.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 79-818/OPTIVA COLOR CHART                                  | EA/1    | -45.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 917-142/ONEAC PC SERIES POWER CONDITIONERS                 | EA/1    | 165.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1    | 320.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-1078/SECURITY IN-DEPTH (BANKING)                        | EA/1    | 6.000      | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1    | -116.000   | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1    | 8.000      | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1    | 100.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-1130/HANDKEY II ACCESS CONTROL READER                   | EA/1    | 92.000     | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1    | 246.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1    | 200.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1    | -70.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 294.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | -146.000   | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1    | 206.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS         | EA/1    | -30.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-463/AHSG/SHSG/CHSG SLIDE GATES                          | EA/1    | -6.000     | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1    | 200.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 60-20/SECURITY PLANNING GUIDE MAILERS                      | EA/1    | -100.000   | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD         | EA/1    | -680.000   | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-292/GLOBAL ATM SECURITY                                 | EA/1    | 487.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1    | -9.000     | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                 | EA/1    | -60.000    | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1            | EA/1    | 1,028.000  | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 46.000     | 0.00000  | 0.00  |
| Adj 9/19/03 |       | 3431/REQUISITION - MATERIAL RETURN                         | PK/50   | -2.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref # | Item ID/Description                                                | Unit   | Quantity    | Cost    | Value  |
|-------------|-------|--------------------------------------------------------------------|--------|-------------|---------|--------|
| Adj 9/19/03 |       | 3778/TECHNICAL TRAINING EVALUATION FO                              | PK/500 | -4.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | VISION STMT/POR/VISION STATEMENT/PORTUGUES DESK ITEM               | EA/1   | -2.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 79-755-05/CASHSOURCE PLUS 200 FRENCH CANADIAN                      | EA/1   | -11.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 78-586/REMOTE TELLER SYSTEM/FOLDER                                 | EA/1   | 27.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 2000/2000 ANNUAL REPORTS                                           | EA/1   | 40.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 79-755/CASHSOURCE PLUS 200                                         | EA/1   | 23.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-852/D-703C 1/3DIGITAL COLOR CAMERA "                            | EA/1   | -138.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 79-746/1064IX CASH DISPENSER/DIEBOLD                               | EA/1   | 404.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 79-746/1064IX CASH DISPENSER/DIEBOLD                               | EA/1   | -17,000.000 | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 77-426/THE SERVICE YOU EXPECT & QUALITY                            | EA/1   | -10.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                          | EA/1   | 177.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 2800/SYSTEMS SERVICES WORK ORDER                                   | PK/50  | -2.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "                            | EA/1   | -764.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-318/ALARM STATUS PANEL 72                                       | EA/1   | 774.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | CASH MANAGEMENT/ATM CASH MANAGEMENT MAILE (HELP)NO<br>FILE NUMBER  | EA/1   | -1,100.000  | 0.00000 | 0.00   |
| Adj 9/19/03 |       | PS HELP MAILER/PREMIER SERVICES MAILER HELP/ATM CASH<br>MANAGEMENT | EA/1   | -93.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                            | EA/1   | -559.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                            | EA/1   | -837.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                            | EA/1   | -1,115.000  | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-313/READER INTERFACE MODULE 4                                   | EA/1   | -189.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-952/D-224C 1/3 COLOR CAMERA "                                   | EA/1   | -709.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-951/D-424 IIM 1/3 B&W CAMERA "                                  | EA/1   | -583.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                            | EA/1   | 80.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                           | EA/1   | 104.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-537/LUMINET LIGHT MONITORING SYSTEM                             | EA/1   | -24.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 77-115/BUNDLED SERVICE PLANS                                       | EA/1   | -3.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 77-115/BUNDLED SERVICE PLANS                                       | EA/1   | -475.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER                     | EA/1   | 151.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC                      | EA/1   | -71.000     | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-422/DIEBOLD SA-115 ACCESS CONTROL                               | EA/1   | 78.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                            | EA/1   | -742.000    | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 97-246/TAG APPLICATIONS                                            | EA/1   | 35.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                             | EA/1   | 40.000      | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                                 | EA/1   | 2,000.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 30-42/FIRE INSULATED VAULT DOORS/R14                               | EA/1   | 3,500.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                             | EA/1   | 3,500.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 86-75/TITAN SERIES VAULT DOORS R4                                  | EA/1   | 3,500.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 86-75/TITAN SERIES VAULT DOORS R4                                  | EA/1   | 2,000.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 86-75/TITAN SERIES VAULT DOORS R4                                  | EA/1   | -2,000.000  | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 76-39/VAT 24 AUTO BANKER DOWNSEND                                  | EA/1   | 2,000.000   | 0.00000 | 0.00   |
| Adj 9/19/03 |       | 19-106/MAP & PLAN SECURITY CONTAINERS                              | EA/1   | 1,000.000   | 0.00000 | 0.00   |
| Adj 9/22/03 |       | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                               | PK/50  | 80.000      | 3.43700 | 274.96 |
| Adj 9/23/03 |       | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                               | PK/50  | 10.000      | 3.43700 | 34.37  |
| Adj 9/23/03 |       | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                             | EA/1   | -53.000     | 0.16011 | -8.49  |
| Adj 9/24/03 |       | DIEWW95/BUS CARD MASTER WITH WEB ONE SIDED                         | BX/500 | 300.000     | 3.30000 | 990.00 |
| Adj 9/24/03 |       | DIE1025/BUS CARD MASTER WITH WEB TWO SIDED (COMBO<br>CARDS)        | BX/500 | 250.000     | 3.30000 | 825.00 |
| Adj 9/24/03 |       | DIEW0174/BUS CARD MASTER NO WEB                                    | BX/500 | 50.000      | 3.30000 | 165.00 |
| Adj 9/25/03 |       | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                               | EA/1   | 470.000     | 0.00000 | 0.00   |
| Adj 9/25/03 |       | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                              | EA/1   | 470.000     | 0.00000 | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref # | Item ID/Description                                         | Unit    | Quantity    | Cost      | Value     |
|--------------|-------|-------------------------------------------------------------|---------|-------------|-----------|-----------|
| Adj 9/25/03  |       | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                      | EA/1    | 470.000     | 0.00000   | 0.00      |
| Adj 9/25/03  |       | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                     | EA/1    | 470.000     | 0.00000   | 0.00      |
| Adj 9/25/03  |       | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                     | EA/1    | 470.000     | 0.00000   | 0.00      |
| Adj 9/25/03  |       | 70-660/VSS-400/S16 RECORDING SYSTEM                         | EA/1    | 470.000     | 0.00000   | 0.00      |
| Adj 9/25/03  |       | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1    | 1,970.000   | 0.00000   | 0.00      |
| Adj 9/25/03  |       | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1      | EA/1    | 970.000     | 0.00000   | 0.00      |
| Adj 9/25/03  |       | TAG LINK 88/TAGLINK ISSUE 88 SUMMER 2003/COMMAND PERFO      | EA/1    | 1,205.000   | 0.00000   | 0.00      |
| Adj 9/25/03  |       | BDLY SPEAKING/3/BOLDLY SPEAKING 3RD QTR 2003                | EA/1    | 160.000     | 0.00000   | 0.00      |
| Adj 9/26/03  |       | PF0176B/PF0176B                                             | EA/1    | -21,007.000 | 0.09110   | -1,913.74 |
| Adj 9/26/03  |       | PF0176B/PF0176B                                             | EA/1    | 0.000       | 0.00000   | 0.00      |
| Adj 9/26/03  |       | PF0176B/PF0176B                                             | EA/1    | 0.000       | 0.00000   | 0.00      |
| Adj 9/26/03  |       | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1    | 21,007.000  | 0.09110   | 1,913.74  |
| Adj 9/26/03  |       | PF0214B/10 x 13                                             | EA/1    | -18,250.000 | 0.10486   | -1,913.70 |
| Adj 9/26/03  |       | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1    | 18,250.000  | 0.10486   | 1,913.70  |
| Adj 9/26/03  |       | PF0005B/PF0005B                                             | BX/500  | -1.216      | 30.75500  | -37.40    |
| Adj 9/26/03  |       | PF0005B/PF0005B                                             | BX/500  | -60.000     | 0.00000   | 0.00      |
| Adj 9/26/03  |       | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500  | 1.216       | 30.75500  | 37.40     |
| Adj 9/26/03  |       | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500  | 60.000      | 30.75500  | 1,845.30  |
| Adj 9/26/03  |       | 1641CP/Proposal                                             | EA/1    | -34,260.000 | 0.04289   | -1,469.41 |
| Adj 9/26/03  |       | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1    | 34,260.000  | 0.04289   | 1,469.41  |
| Adj 9/26/03  |       | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1    | -21,007.000 | 0.09110   | -1,913.74 |
| Adj 9/26/03  |       | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1    | 21,007.000  | 0.09110   | 1,913.74  |
| Adj 9/30/03  |       | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | -60.000     | 0.04550   | -2.73     |
| Adj 10/7/03  |       | 2266/SERVICE RECORD                                         | PK/100  | 59.000      | 0.00000   | 0.00      |
| Adj 10/7/03  |       | 55-07/TSX ELECTION SYSTEMS                                  | EA/1    | 5,000.000   | 0.00000   | 0.00      |
| Adj 10/8/03  |       | PELCO/BOOK/PRODUCT SPECIFICATION BOOK 2003                  | EA/1    | 97.000      | 0.00000   | 0.00      |
| Adj 10/8/03  |       | PELCO/SUPLMT/PRODUCT SPECIFICATION BOOK SUPPLEMENT 2003     | EA/1    | 98.000      | 0.00000   | 0.00      |
| Adj 10/8/03  |       | PELCO/FOLDER/VIDEO SECURITY SYSTEMS FOLDER W/INSERTS        | EA/1    | 96.000      | 0.00000   | 0.00      |
| Adj 10/8/03  |       | 70-870/SDM/TOP SYSTEMS INTEGRATIONS                         | EA/1    | 800.000     | 0.00000   | 0.00      |
| Adj 10/9/03  |       | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500  | 57.000      | 30.75500  | 1,753.04  |
| Adj 10/9/03  |       | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360                 | CT/2500 | 0.000       | 97.05000  | 7.60      |
| Adj 10/9/03  |       | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360                 | CT/1000 | 0.000       | 38.82000  | 4.22      |
| Adj 10/9/03  |       | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360                 | CT/2500 | 0.000       | 100.85000 | 15.20     |
| Adj 10/9/03  |       | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360                 | CT/1000 | 0.000       | 40.34000  | 1.52      |
| Adj 10/9/03  |       | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1    | 0.000       | 0.48749   | 38.18     |
| Adj 10/9/03  |       | PF0217/PAPER -RECYCLED WATERMARK BOND                       | PK/500  | 0.000       | 9.23000   | 31.36     |
| Adj 10/9/03  |       | 2392/MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM        | PK/25   | 0.000       | 3.42000   | 31.68     |
| Adj 10/9/03  |       | PF0176R/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL | EA/1    | 0.000       | 0.14563   | 109.93    |
| Adj 10/9/03  |       | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500  | 0.000       | 20.05000  | 62.10     |
| Adj 10/9/03  |       | 2825-R/SHIPPING REQUEST - N. CANTON                         | PK/50   | 0.000       | 4.76500   | 34.89     |
| Adj 10/9/03  |       | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 0.000       | 0.16813   | 66.50     |
| Adj 10/9/03  |       | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 0.000       | 18.90000  | 72.15     |
| Adj 10/13/03 |       | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1    | 6,615.000   | 0.10250   | 678.04    |
| Adj 10/13/03 |       | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | -6,615.000  | 0.10250   | -678.04   |
| Adj 10/13/03 |       | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500  | 22.000      | 20.35000  | 447.70    |
| Adj 10/13/03 |       | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500  | 4.000       | 20.35000  | 81.40     |
| Adj 10/13/03 |       | PF0149B/#10 Window Env                                      | BX/500  | -22.000     | 20.35000  | -447.70   |
| Adj 10/13/03 |       | PF0149B/#10 Window Env                                      | BX/500  | -4.000      | 20.35000  | -81.40    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description                                           | Unit          | Quantity   | Cost       | Value         |
|-------|----------|---------------------------------------------------------------|---------------|------------|------------|---------------|
| Adj   | 10/14/03 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1               | EA/1          | -22.000    | 0.00000    | 0.00          |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 20.42000   | 19.20         |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 20.42000   | 76.80         |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 18.02000   | -76.80        |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 18.02000   | -19.20        |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 20.42000   | 138.24        |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 20.42000   | 138.24        |
| Adj   | 10/15/03 | 3616/INVOICE - DIEBOLD DELIVERS                               | CT/2000       | 0.000      | 20.42000   | 79.92         |
| Adj   | 10/15/03 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES         | PK/250        | 0.000      | 12.23750   | 128.38        |
| Adj   | 10/15/03 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                       | EA/1          | 0.000      | 0.11695    | 196.46        |
| Adj   | 10/15/03 | 3560/BUE A/P BUSINESS REPLY ENV/R5                            | PK/50         | 0.000      | 3.86100    | 68.69         |
| Adj   | 10/15/03 | 3560/BUE A/P BUSINESS REPLY ENV/R5                            | PK/50         | 0.000      | 3.86100    | 223.45        |
| Adj   | 10/15/03 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT   | BX/500        | 0.000      | 33.78000   | 142.18        |
| Adj   | 10/15/03 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC   | EA/1          | 0.000      | 0.08747    | 75.18         |
| Adj   | 10/15/03 | 1457/EMPLOYMENT APPLICATION                                   | EA/1          | 0.000      | 0.23055    | 27.59         |
| Adj   | 10/15/03 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                         | EA/1          | 10,250.000 | 0.00000    | 0.00          |
| Adj   | 10/15/03 | 3564-MASTERS/3564 MASTER RUN ONLY                             | BX/500        | 0.000      | 3.30000    | -948.09       |
| Adj   | 10/15/03 | 3564-MASTERS/3564 MASTER RUN ONLY                             | BX/500        | 0.000      | 3.30000    | 0.00          |
| Adj   | 10/16/03 | 2297-1/CUST INV LOGO ONLY, GLUE                               | CT/1400       | 0.000      | 35.09800   | 2.52          |
| Adj   | 10/16/03 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS         | BX/500        | 228.000    | 3.30000    | 752.40        |
| Adj   | 10/16/03 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                        | EA/1          | -2,656.000 | 0.35828    | -951.59       |
| Adj   | 10/16/03 | PF0177B MASTERS/11-1/2 X 14-1/2 TYVEK ENV IMPRINTED W/ADDRESS | EA/1          | 2,656.000  | 0.35828    | 951.59        |
| Adj   | 10/17/03 | 2781/BILL OF LADING, STRAIGHT                                 | PK/50         | 0.000      | 4.67000    | 112.45        |
| Adj   | 10/17/03 | 2584/PURCHASE ORDER- BRANCH                                   | PK/200        | 0.000      | 34.22000   | 36.66         |
| Adj   | 10/17/03 | 996-2/EXPENSE STATEMENT                                       | PK/100        | 0.000      | 16.62800   | 19.60         |
| Adj   | 10/17/03 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT        | EA/1          | 0.000      | 0.19465    | 25.28         |
| Adj   | 10/21/03 | NB01/SPECIAL SERVICES ORDER                                   | PK/250        | 0.000      | 9.70250    | 26.64         |
| Adj   | 10/21/03 | 2392/MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM          | PK/25         | 0.000      | 3.42725    | 0.64          |
| Adj   | 10/21/03 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4            | EA/1          | 10,000.000 | 0.00000    | 0.00          |
| Adj   | 10/21/03 | 3560/BUE A/P BUSINESS REPLY ENV/R5                            | PK/50         | 0.000      | 3.86100    | 0.00          |
| Adj   | 10/21/03 | 3560/BUE A/P BUSINESS REPLY ENV/R5                            | PK/50         | 0.000      | 3.86100    | 0.00          |
| Adj   | 10/21/03 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS         | BX/500        | -3.960     | 20.35000   | -80.59        |
| Adj   | 10/21/03 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS         | BX/500        | 21.000     | 20.35000   | 427.35        |
|       |          |                                                               | Transactions: | 2,666      | Sub-Total: | -2,996,350.92 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/2/01   | RL01-005037 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU               | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 7/13/01  | RL01-005954 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 0.00000  | 0.00   |
| Rel 7/16/01  | RL01-006099 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008434 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/30/01  | RL01-009972 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 10/8/01  | RL01-012482 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013418 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013491 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014674 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 1/28/02  | RL02-018716 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 1/28/02  | RL02-018716 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84   |
| Rel 4/1/02   | RL02-022584 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022584 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022584 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022584 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022584 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022584 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022603 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024165 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel 4/22/02  | RL02-024165 | PF0005B/PF0005B                                       | BX/500 | 6.000    | 29.77500 | 178.65 |
| Rel 4/22/02  | RL02-024165 | PF0149B/#10 Window Env                                | BO/500 | 12.000   | 18.75000 | 225.00 |
| Rel 5/21/02  | RL02-026400 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BX/500 | 6.000    | 11.31643 | 67.90  |
| Rel 5/21/02  | RL02-026400 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BX/500 | 29.000   | 11.31643 | 328.18 |
| Rel 5/22/02  | RL02-026464 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 5/22/02  | RL02-026484 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1   | 60.000   | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.200    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 5/23/02  | RL02-026539 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 77-444/REMOTELINK-ATM ADVERTISING                           | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026539 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO                | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026549 | 3265W/CALL WORK SHEET                                       | BK/100 | 150.000   | 1.43900  | 215.85 |
| Rel 5/24/02  | RL02-026581 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000     | 4.89350  | 4.89   |
| Rel 5/24/02  | RL02-026581 | 70-198/PROXIMITY STYLE ACCESS CONTROL                       | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 5/24/02  | RL02-026581 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 5/24/02  | RL02-026581 | 79-786/ATM COLOR CHART                                      | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 5/24/02  | RL02-026581 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027733 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000     | 4.89350  | 9.79   |
| Rel 7/5/02   | RL02-028442 | 77-448/TIS IMPLEMENTATION MANAGEMENT                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/27/02  | RL02-031017 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 8/27/02  | RL02-031027 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 240.000   | 0.00000  | 0.00   |
| Rel 9/5/02   | RL02-031435 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/5/02   | RL02-031456 | 3265/CALL REPORT-3 PART                                     | BK/50  | 5.000     | 2.99500  | 14.98  |
| Rel 9/5/02   | RL02-031456 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/6/02   | RL02-031495 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 5.000     | 0.13006  | 0.65   |
| Rel 9/6/02   | RL02-031510 | 3265/CALL REPORT-3 PART                                     | BK/50  | 179.000   | 2.99500  | 536.11 |
| Rel 9/6/02   | RL02-031510 | 3265/CALL REPORT-3 PART                                     | BK/50  | 21.000    | 2.99500  | 62.90  |
| Rel 9/6/02   | RL02-031510 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.11619  | 23.24  |
| Rel 9/16/02  | RL02-031854 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 363.000   | 0.78350  | 284.41 |
| Rel 9/18/02  | RL02-031977 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 11/15/02 | RL02-033957 | 3629/PURCHASING CARD RECEIPT ENVELOPE                       | EA/1   | 440.000   | 0.20384  | 89.69  |
| Rel 2/18/03  | PO03-023503 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/21/03  | RL03-036790 | 79-809/AGILIS 3x / R1                                       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036790 | 79-808/AGILIS NDx                                           | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036790 | 79-807/AGILIS 91x                                           | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/27/03  | 206338      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/28/03  | RL03-038275 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 14.74500 | 29.49  |
| Rel 3/28/03  | RL03-038275 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.55950  | 25.60  |
| Rel 4/1/03   | RL03-038351 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 1,000.000 | 0.04400  | 44.00  |
| Rel 4/30/03  | 206804      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/30/03  | 206805      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/30/03  | 206807      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/30/03  | 206808      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/4/03   | PO03-027339 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/20/03  | 207099      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 6/30/03  | 207175      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/18/03  | 207291      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/13/03  | 208131      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/18/03  | 208152      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/26/03  | 208200      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 10/14/03 | PO03-032344 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 10/14/03 | PO03-032344 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 2.000     | 30.75500 | 61.51  |
| Rel 10/15/03 | PO03-032406 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88  |
| Rel 10/15/03 | PO03-032407 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 10/15/03 | PO03-032410 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,500.000 | 0.03375  | 50.63  |
| Rel 10/15/03 | PO03-032412 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 2,000.000 | 0.03375  | 67.50  |
| Rel 10/15/03 | PO03-032413 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 2,500.000 | 0.03375  | 84.38  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 670 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity  | Cost       | Value    |
|-----|----------|-------------|-------------------------------------------------------------|---------------|-----------|------------|----------|
| Rel | 10/16/03 | PO03-032444 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 1.000     | 33.78000   | 33.78    |
| Rel | 10/16/03 | PO03-032445 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 2.000     | 33.78000   | 67.56    |
| Rel | 10/16/03 | PO03-032446 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 3.000     | 33.78000   | 101.34   |
| Rel | 10/16/03 | PO03-032447 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 4.000     | 33.78000   | 135.12   |
| Rel | 10/16/03 | PO03-032448 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 5.000     | 33.78000   | 168.90   |
| Rel | 10/16/03 | PO03-032449 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1          | 500.000   | 0.04289    | 21.45    |
| Rel | 10/16/03 | PO03-032450 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1          | 1,000.000 | 0.04289    | 42.89    |
| Rel | 10/16/03 | PO03-032451 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1          | 1,500.000 | 0.04289    | 64.34    |
| Rel | 10/16/03 | PO03-032452 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1          | 2,000.000 | 0.04289    | 85.78    |
| Rel | 10/16/03 | PO03-032453 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1          | 2,500.000 | 0.04289    | 107.23   |
| Rel | 10/16/03 | PO03-032454 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 1.000     | 20.35000   | 20.35    |
| Rel | 10/16/03 | PO03-032455 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 2.000     | 20.35000   | 40.70    |
| Rel | 10/16/03 | PO03-032457 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 3.000     | 20.35000   | 61.05    |
| Rel | 10/16/03 | PO03-032458 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 4.000     | 20.35000   | 81.40    |
| Rel | 10/16/03 | PO03-032459 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 6.000     | 20.35000   | 122.10   |
| Rel | 10/16/03 | PO03-032460 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1          | 250.000   | 0.10250    | 25.63    |
| Rel | 10/16/03 | PO03-032461 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1          | 500.000   | 0.10250    | 51.25    |
| Rel | 10/16/03 | PO03-032462 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1          | 1,000.000 | 0.10250    | 102.50   |
| Rel | 10/16/03 | PO03-032463 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1          | 1,500.000 | 0.10250    | 153.75   |
| Rel | 10/16/03 | PO03-032464 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT    | EA/1          | 2,000.000 | 0.10250    | 205.00   |
| Rel | 10/16/03 | PO03-032465 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1          | 250.000   | 0.11695    | 29.24    |
| Rel | 10/16/03 | PO03-032466 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1          | 500.000   | 0.11695    | 58.48    |
| Rel | 10/16/03 | PO03-032467 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1          | 1,000.000 | 0.11695    | 116.95   |
| Rel | 10/16/03 | PO03-032468 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1          | 1,500.000 | 0.11695    | 175.43   |
| Rel | 10/16/03 | PO03-032470 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1          | 2,000.000 | 0.11695    | 233.90   |
| Rel | 10/16/03 | PO03-032471 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1          | 250.000   | 0.09110    | 22.78    |
| Rel | 10/16/03 | PO03-032472 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1          | 500.000   | 0.09110    | 45.55    |
| Rel | 10/16/03 | PO03-032473 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1          | 1,000.000 | 0.09110    | 91.10    |
| Rel | 10/16/03 | PO03-032474 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1          | 1,500.000 | 0.09110    | 136.65   |
| Rel | 10/16/03 | PO03-032475 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV        | EA/1          | 2,000.000 | 0.09110    | 182.20   |
|     |          |             |                                                             | Transactions: | 130       | Sub-Total: | 5,513.63 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description            | Unit    | Quantity   | Cost     | Value  |
|---------------|---------|-------------|--------------------------------|---------|------------|----------|--------|
| Rel           | 6/11/02 | RL02-027355 | 3452/2 PT.NCR - 12 X 8-1/2     | CT/1250 | 18.000     | 0.00000  | 0.00   |
| Rel           | 8/29/02 | RL02-031138 | 1641CA/MEMO OF AGREEMENT (MOA) | PK/100  | 59.000     | 12.06200 | 711.66 |
| Transactions: |         |             |                                | 2       | Sub-Total: |          | 711.66 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 6/5/01  | PO01-000684 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/11/01 | PO01-000262 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000684 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000260 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000261 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001122 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001124 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001126 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001132 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001140 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001143 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-001146 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000359 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000424 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/12/01 | PO01-000308 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/20/01 | PO01-000936 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 6/20/01 | PO01-000870 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 7/2/01  | PO01-001819 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/2/01  | PO01-002032 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/2/01  | PO01-002029 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/2/01  | PO01-002034 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/2/01  | PO01-001821 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/2/01  | PO01-001822 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/2/01  | PO01-000862 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/2/01  | PO01-000869 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/2/01  | PO01-001825 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/2/01  | PO01-001187 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 7/2/01  | PO01-001829 | 3564/3564                                             | BX/500 | 1.000    | 24.75000  | 24.75  |
| Rcv 7/2/01  | PO01-001830 | 3564/3564                                             | BX/500 | 1.000    | 24.75000  | 24.75  |
| Rcv 7/2/01  | PO01-001831 | 3564/3564                                             | BX/500 | 1.000    | 24.75000  | 24.75  |
| Rcv 7/9/01  | PO01-001488 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 7/11/01 | PO01-002182 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/13/01 | PO01-001928 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/13/01 | PO01-002113 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/13/01 | PO01-002114 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/16/01 | PO01-001621 | 3521/PAYROLL CHECKS-WELLS FARG                        | M/1000 | 1.000    | 229.57000 | 229.57 |
| Rcv 7/19/01 | PO01-001220 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/19/01 | PO01-001406 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/19/01 | PO01-001492 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/19/01 | PO01-001521 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/19/01 | PO01-001587 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/19/01 | PO01-001672 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/19/01 | PO01-001753 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/25/01 | PO01-002412 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/25/01 | PO01-002468 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv | 7/25/01 | PO01-002469 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 7/25/01 | PO01-002471 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 7/25/01 | 102741      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 7/25/01 | 102750      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 7/25/01 | PO01-002117 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 7/25/01 | PO01-002116 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 7/25/01 | PO01-002111 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 7/25/01 | PO01-002112 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 7/25/01 | PO01-002440 | 3780/CORPORATE REAL ESTATE NOTE CARD                  | EA/1   | 500.000  | 0.20708   | 103.54 |
| Rcv | 7/30/01 | PO01-002878 | VISITOR/DIEBOLD VISITOR BADGE                         | BX/300 | 2.000    | 16.29000  | 32.58  |
| Rcv | 7/31/01 | PO01-002770 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 7/31/01 | PO01-002837 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/1/01  | PO01-002989 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/1/01  | PO01-002990 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/9/01  | PO01-003013 | 3780/CORPORATE REAL ESTATE NOTE CARD                  | EA/1   | 500.000  | 0.20708   | 103.54 |
| Rcv | 8/9/01  | PO01-003127 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/9/01  | PO01-003129 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/9/01  | PO01-002986 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/9/01  | PO01-002988 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/9/01  | PO01-002908 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/9/01  | PO01-001871 | 3559-GSC/CARD-THANK YOU AND ENV GSC                   | BX/500 | 1.000    | 237.50000 | 237.50 |
| Rcv | 8/13/01 | PO01-003124 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 500.000  | 0.14306   | 71.53  |
| Rcv | 8/22/01 | PO01-003137 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv | 8/22/01 | PO01-003163 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/22/01 | PO01-003252 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/22/01 | PO01-003397 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/22/01 | PO01-003398 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/22/01 | PO01-003575 | 3513/LETTERHEAD-NEWS RELEASE                          | PK/500 | 4.000    | 22.43400  | 89.74  |
| Rcv | 8/22/01 | PO01-003511 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/22/01 | PO01-003442 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/22/01 | PO01-003246 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000  | 12.00  |
| Rcv | 8/22/01 | PO01-003245 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/22/01 | PO01-003432 | 3521/PAYROLL CHECKS-WELLS FARG                        | M/1000 | 1.000    | 237.82000 | 237.82 |
| Rcv | 8/24/01 | PO01-003527 | 3635/#9 BUSINESS REPLY ENV PAYROLL                    | BX/500 | 2.000    | 28.11000  | 56.22  |
| Rcv | 8/24/01 | PO01-003514 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 8/24/01 | PO01-003853 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/24/01 | PO01-003852 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/24/01 | PO01-004002 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/24/01 | PO01-004004 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/27/01 | PO01-002604 | 3521/PAYROLL CHECKS-WELLS FARG                        | M/1000 | 1.000    | 229.57000 | 229.57 |
| Rcv | 8/28/01 | PO01-004035 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/28/01 | PO01-004124 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/28/01 | PO01-004215 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv | 8/28/01 | PO01-004211 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv | 8/28/01 | PO01-000357 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 9/4/01  | PO01-003974 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000  | 12.00  |
| Rcv | 9/4/01  | PO01-003976 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 9/4/01  | PO01-003975 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv | 9/5/01  | PO01-004447 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*    | Ref #       | Item ID/Description                                      | Unit   | Quantity  | Cost      | Value  |
|-----|----------|-------------|----------------------------------------------------------|--------|-----------|-----------|--------|
| Rcv | 9/11/01  | PO01-004315 | 3613/3613 With Lines                                     | PK/500 | 1.000     | 25.00000  | 25.00  |
| Rcv | 9/11/01  | PO01-004316 | 3613/3613 With Lines                                     | PK/500 | 1.000     | 25.00000  | 25.00  |
| Rcv | 9/11/01  | PO01-004172 | 3613/3613 With Lines                                     | PK/500 | 1.000     | 27.50000  | 27.50  |
| Rcv | 9/17/01  | PO01-004518 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/17/01  | PO01-004666 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/17/01  | PO01-004699 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/18/01  | PO01-004885 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 9/18/01  | PO01-004819 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/18/01  | PO01-004792 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 9/18/01  | PO01-004772 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/19/01  | PO01-004568 | 2411/BANK OF AMERICA CHECKS                              | EA/1   | 2,000.000 | 0.14800   | 295.99 |
| Rcv | 9/24/01  | PO01-004920 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/24/01  | PO01-004960 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 9/25/01  | PO01-004649 | 3777/NOTE PAD-DIEBOLD LOGO                               | PD/50  | 200.000   | 0.81157   | 162.31 |
| Rcv | 9/25/01  | PO01-004454 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 2.000     | 15.00000  | 30.00  |
| Rcv | 9/25/01  | PO01-004453 | 3613/3613 With Lines                                     | PK/500 | 1.000     | 25.00000  | 25.00  |
| Rcv | 9/25/01  | PO01-005001 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 2.000     | 12.00000  | 24.00  |
| Rcv | 9/25/01  | PO01-005000 | 3613/3613 With Lines                                     | PK/500 | 1.000     | 25.00000  | 25.00  |
| Rcv | 9/27/01  | PO01-005059 | 016166400/TEK,TRANSFER KIT,Z740,YLD 80,000               | EA/1   | 1.000     | 36.67000  | 36.67  |
| Rcv | 9/27/01  | PO01-005045 | 016175600/INK COLORSTIX,PHASER 360 2 CN(1 FREE BK)       | PK/3   | 2.000     | 73.04000  | 146.08 |
| Rcv | 10/1/01  | PO01-005232 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 4.000     | 12.00000  | 48.00  |
| Rcv | 10/1/01  | PO01-005023 | TEK 016175900/INK COLORSTIX PAHSE 360, 5 CN(2 FREE BK)   | PK/7   | 1.000     | 152.50000 | 152.50 |
| Rcv | 10/1/01  | PO01-005023 | TEK 016176000/INK COLORSTIX PHASER 360, 5 MAG(2 FREE BK) | PK/7   | 1.000     | 152.50000 | 152.50 |
| Rcv | 10/1/01  | PO01-005023 | TEK 016176100/INK COLORSTIX PHASER 360, 5 YW(2 FREE BK)  | PK/7   | 1.000     | 152.50000 | 152.50 |
| Rcv | 10/1/01  | PO01-004952 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 10/1/01  | PO01-005244 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/1/01  | PO01-005178 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/1/01  | PO01-005170 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/1/01  | PO01-005171 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/1/01  | PO01-005172 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/1/01  | PO01-005166 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 2.000     | 12.50000  | 25.00  |
| Rcv | 10/1/01  | PO01-005182 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/2/01  | PO01-005298 | C4096A/TNR,HP LJ 2100                                    | EA/1   | 1.000     | 82.32000  | 82.32  |
| Rcv | 10/18/01 | PO01-005265 | BC CHANGES/BC WEB CHANGES                                | EA/1   | 1.000     | 31.25000  | 31.25  |
| Rcv | 10/18/01 | PO01-005517 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005558 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005580 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005373 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005477 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005505 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 10/18/01 | PO01-005504 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005304 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 10/18/01 | PO01-005305 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000     | 13.50000  | 13.50  |
| Rcv | 10/18/01 | PO01-005321 | 3564/3564                                                | BX/500 | 2.000     | 7.50000   | 15.00  |
| Rcv | 10/18/01 | PO01-005474 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005475 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |
| Rcv | 10/18/01 | PO01-005476 | 3564/3564                                                | BX/500 | 1.000     | 11.25000  | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 10/18/01 | PO01-005176 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/18/01 | PO01-005478 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/18/01 | PO01-005177 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005885 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005889 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/29/01 | PO01-005819 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/29/01 | PO01-005875 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 10/29/01 | PO01-005784 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/31/01 | PO01-005167 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/31/01 | PO01-005233 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/31/01 | PO01-006034 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv | 11/1/01  | PO01-006000 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/2/01  | PO01-005989 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/2/01  | PO01-006080 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/2/01  | PO01-006080 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/7/01  | PO01-006472 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                         | EA/1   | 5.000    | 63.64000 | 318.20 |
| Rcv | 11/7/01  | PO01-006472 | 887701/RICOH,TYPE 30,FAXTONER, SM3000                 | EA/1   | 1.000    | 57.47000 | 57.47  |
| Rcv | 11/12/01 | PO01-006249 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv | 11/14/01 | PO01-006247 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006247 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006268 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006268 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006623 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/14/01 | PO01-006623 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006581 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/14/01 | PO01-006581 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006582 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006582 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/14/01 | PO01-006584 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/14/01 | PO01-006584 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006408 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006408 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006374 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/16/01 | PO01-006374 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006375 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006375 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/16/01 | PO01-006371 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/16/01 | PO01-006371 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006116 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006116 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/16/01 | PO01-006346 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006346 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/16/01 | PO01-006238 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/16/01 | PO01-006238 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006109 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006109 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/19/01 | PO01-006794 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit    | Quantity  | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------|---------|-----------|----------|--------|
| Rcv | 11/19/01 | PO01-006794 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 11/30/01 | PO01-006244 | PF0176B/PF0176B                                       | EA/1    | 1,500.000 | 0.04117  | 61.75  |
| Rcv | 11/30/01 | PO01-007020 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 11/30/01 | PO01-007020 | 3613/3613 With Lines                                  | PK/500  | 1.000     | 25.00000 | 25.00  |
| Rcv | 11/30/01 | PO01-006863 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 1.000     | 12.00000 | 12.00  |
| Rcv | 11/30/01 | PO01-006521 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 11/30/01 | PO01-006521 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 11/30/01 | PO01-006580 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 11/30/01 | PO01-006580 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/3/01  | PO01-007014 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/3/01  | PO01-007014 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/3/01  | PO01-007012 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/3/01  | PO01-007012 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/3/01  | PO01-007038 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/3/01  | PO01-007038 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/3/01  | PO01-006661 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/3/01  | PO01-006661 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/3/01  | PO01-007187 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/3/01  | PO01-007187 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/5/01  | PO01-007184 | 3613/3613 With Lines                                  | PK/500  | 1.000     | 25.00000 | 25.00  |
| Rcv | 12/5/01  | PO01-007184 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/5/01  | PO01-007486 | VISITOR/DIEBOLD VISITOR BADGE                         | BX/300  | 2.000     | 16.29000 | 32.58  |
| Rcv | 12/5/01  | PO01-007228 | 3783/#10 BUS REPLY-DEPT 1-65                          | BX/500  | 4.000     | 15.39000 | 61.56  |
| Rcv | 12/5/01  | PO01-007227 | 3784/#10 BUS REPLY-DEPT. 9-80                         | BX/500  | 4.000     | 15.39000 | 61.56  |
| Rcv | 12/10/01 | PO01-007348 | PF0149B/#10 Window Env                                | BX/500  | 6.000     | 7.50000  | 45.00  |
| Rcv | 12/10/01 | PO01-007351 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/10/01 | PO01-007351 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/10/01 | PO01-007352 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/10/01 | PO01-007352 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/10/01 | PO01-007518 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/10/01 | PO01-007518 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/10/01 | PO01-007114 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/10/01 | PO01-007114 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/10/01 | PO01-007333 | 3564/3564                                             | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/10/01 | PO01-007333 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/19/01 | PO01-007815 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000     | 13.50000 | 13.50  |
| Rcv | 12/19/01 | PO01-007815 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/20/01 | PO01-007010 | 3777/NOTE PAD-DIEBOLD LOGO                            | PD/50   | 150.000   | 2.28000  | 342.00 |
| Rcv | 12/28/01 | PO01-007492 | 3613/3613 With Lines                                  | PK/500  | 1.000     | 25.00000 | 25.00  |
| Rcv | 12/28/01 | PO01-007492 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/28/01 | PO01-007024 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 1.000     | 12.00000 | 12.00  |
| Rcv | 1/3/02   | PO01-007057 | 3.004/STATEMENT OF ACCOUNT-1 PT                       | CT/2000 | 11.000    | 30.64000 | 337.04 |
| Rcv | 1/3/02   | PO01-008094 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 1/3/02   | PO01-008094 | 3613/3613 With Lines                                  | PK/500  | 1.000     | 25.00000 | 25.00  |
| Rcv | 1/3/02   | PO01-008092 | 3613/3613 With Lines                                  | PK/500  | 1.000     | 25.00000 | 25.00  |
| Rcv | 1/3/02   | PO01-008092 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|-----------|----------|--------|
| Rcv 1/3/02  | PO01-008091 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00  |
| Rcv 1/3/02  | PO01-008091 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-008210 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-008210 | 3564/3564                                             | BX/500 | 2.000     | 7.50000  | 15.00  |
| Rcv 1/4/02  | PO01-008278 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 1/4/02  | PO01-008278 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-008434 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/4/02  | PO01-008434 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-007707 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 1/4/02  | PO01-007707 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-007708 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 1/4/02  | PO01-007708 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/4/02  | PO01-008292 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/4/02  | PO01-008292 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/11/02 | PO01-008183 | 2411/BANK OF AMERICA CHECKS                           | EA/1   | 3,100.000 | 0.05446  | 168.83 |
| Rcv 1/11/02 | PO01-008184 | 3521/PAYROLL CHECKS-WELLS FARG                        | M/1000 | 3.250     | 54.46154 | 177.00 |
| Rcv 1/11/02 | PO01-008185 | 2410/PAYROLL CHECKS/SUN BANK MIAMI                    | M/1000 | 1.100     | 54.46364 | 59.91  |
| Rcv 1/11/02 | PO01-008181 | 2409/PAYROLL CHECKS KEYBANK/ NORTH CANTON             | M/1000 | 6.550     | 54.45954 | 356.71 |
| Rcv 1/14/02 | PO01-008513 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/14/02 | PO01-008513 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/14/02 | PO01-008470 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 1/14/02 | PO01-008470 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/21/02 | PO02-008921 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00  |
| Rcv 1/21/02 | PO02-008880 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv 1/29/02 | PO01-008043 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008043 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008041 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008041 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008042 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008042 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-007985 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-007985 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008040 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008040 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-007988 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-007988 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-007976 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-007976 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-007984 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-007984 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-007986 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-007986 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008047 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008047 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008044 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008044 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02 | PO01-008045 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02 | PO01-008045 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 1/29/02 | PO01-008051 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008051 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008035 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008035 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008052 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008052 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007987 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007987 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008034 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008034 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007975 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007975 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007977 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007977 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007978 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007978 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008087 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008087 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007961 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007961 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-007867 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02 | PO01-007867 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-007870 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02 | PO01-007870 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008046 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008046 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008049 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008049 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008048 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008048 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO01-008039 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | PO01-008039 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | PO02-008925 | 887701/RICOH,TYPE 30,FAXTONER, SM3000                 | EA/1   | 1.000    | 57.47000 | 57.47 |
| Rcv 2/4/02  | PO02-008943 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008943 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02  | PO02-008759 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008759 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008634 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/4/02  | PO02-008634 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008879 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008879 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008878 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008878 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008721 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008721 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008722 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008722 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008723 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008723 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 2/4/02  | PO02-008724 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008724 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008725 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008725 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008739 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008739 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008740 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008740 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008741 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008741 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008742 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008742 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008744 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008744 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008745 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008745 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008746 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008746 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008747 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008747 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008748 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008748 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008749 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008749 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008750 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008750 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008751 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008751 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008736 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008736 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008737 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008737 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008732 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008732 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008733 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-008733 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008735 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008735 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/11/02 | PO02-008726 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/11/02 | PO02-008726 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009203 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009203 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009274 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009274 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009041 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009041 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009343 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/18/02 | PO02-009343 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009481 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009481 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 2/18/02 | PO02-009491 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009491 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009489 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009489 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009485 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009485 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009480 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009480 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009484 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009484 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009486 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009486 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009488 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009488 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009490 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009490 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009487 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009487 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-009483 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02 | PO02-009483 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-010220 | C4096A/TNR,HP LJ 2100                                 | EA/1   | 2.000    | 82.32000 | 164.64 |
| Rcv 2/26/02 | PO02-009083 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009083 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009789 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009789 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009790 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009790 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009791 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009791 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009792 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009792 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009793 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009793 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009794 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009794 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009795 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009795 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009797 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009797 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009798 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009798 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009799 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009799 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009971 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-009971 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009968 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/26/02 | PO02-009968 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | PO02-010181 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/26/02 | PO02-010181 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv 2/26/02 | PO02-010134 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010134 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010133 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010133 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010129 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010129 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010127 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010127 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010128 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010128 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010125 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-010125 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009751 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009751 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009757 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009757 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009758 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009758 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009759 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009759 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009760 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009760 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009761 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009761 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009762 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009762 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009763 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009763 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009768 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009768 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009769 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009769 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009771 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009771 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009772 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009772 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009774 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009774 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009775 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009775 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009784 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009784 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009786 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009786 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009787 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009787 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009804 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009804 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009749 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009749 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 2/26/02 | PO02-010182 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/26/02 | PO02-010182 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/26/02 | PO02-010260 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/26/02 | PO02-010260 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/26/02 | PO02-010229 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/26/02 | PO02-010229 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/26/02 | PO02-009368 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 2/26/02 | PO02-009368 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/26/02 | PO02-009340 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/26/02 | PO02-009340 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/26/02 | PO02-009861 | SEL 10185/MAILBAG,BUBBLE,6X10,25/CT                   | CT/25  | 0.800    | 243.75000 | 195.00 |
| Rcv 2/28/02 | PO02-009809 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 2/28/02 | PO02-009809 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/28/02 | PO02-009970 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 2/28/02 | PO02-009970 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/28/02 | PO02-010419 | PF0004/#11 ENVELOPE W/N CTN ADD                       | BX/500 | 15.000   | 28.39467  | 425.92 |
| Rcv 2/28/02 | PO02-009969 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 2/28/02 | PO02-009969 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 2/28/02 | PO02-009812 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000  | 12.00  |
| Rcv 2/28/02 | PO02-009788 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/28/02 | PO02-009788 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010556 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010556 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 3/5/02  | PO02-010557 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 3/5/02  | PO02-010557 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010558 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010558 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 3/5/02  | PO02-010425 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010425 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 3/5/02  | PO02-010426 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 3/5/02  | PO02-010426 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010432 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 3/5/02  | PO02-010432 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010774 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010774 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 3/5/02  | PO02-010279 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 3/5/02  | PO02-010279 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010540 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000   | 30.00  |
| Rcv 3/5/02  | PO02-009857 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-009857 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 3/5/02  | PO02-010282 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 3/5/02  | PO02-010282 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/5/02  | PO02-010541 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000   | 30.00  |
| Rcv 3/11/02 | PO02-010280 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 3/11/02 | PO02-010280 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/11/02 | PO02-010870 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 3/11/02 | PO02-010870 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/11/02 | PO02-010471 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                  | Quantity | Cost    | Value    |          |
|-------|---------|---------------------|-------------------------------------------------------|----------|---------|----------|----------|
| Rcv   | 3/11/02 | PO02-010471         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010592         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010592         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010438         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010438         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010871         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010871         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010769         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010769         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010776         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/11/02 | PO02-010776         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010793         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/11/02 | PO02-010793         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011361         | C3903A/TNR,CTDG,5P/5MP/6P/6MP                         | EA/1     | 5.000   | 63.02000 | 315.10   |
| Rcv   | 3/18/02 | PO02-011282         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011282         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011281         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011281         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011280         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011280         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011356         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011356         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011104         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011104         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-011068         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-011068         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/18/02 | PO02-010951         | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00    |
| Rcv   | 3/18/02 | PO02-010951         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010790         | 3777/NOTE PAD-DIEBOLD LOGO                            | PD/50    | 550.000 | 2.07251  | 1,139.88 |
| Rcv   | 3/19/02 | PO02-010737         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010737         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010791         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010791         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010864         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010864         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010949         | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010949         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010706         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010706         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010863         | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010863         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010867         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010867         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/19/02 | PO02-010707         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/19/02 | PO02-010707         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/25/02 | PO02-011519         | PF0033DF/LETTERHEAD W/DIEBOLD FOUNDATION              | PK/500   | 2.000   | 25.92000 | 51.84    |
| Rcv   | 3/25/02 | PO02-011069         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25    |
| Rcv   | 3/25/02 | PO02-011069         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |
| Rcv   | 3/25/02 | PO02-011170         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 3/25/02 | PO02-011170 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | PO02-011169 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 3/25/02 | PO02-011169 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011380 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | PO02-011380 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | 204191      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | 204191      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011046 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011046 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011048 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011048 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011049 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011049 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011050 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011050 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011051 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011051 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011053 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011053 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011054 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011054 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011055 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011055 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011058 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011058 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011059 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011059 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011061 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011061 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011063 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011063 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011065 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011065 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011066 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011066 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011123 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011123 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011124 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011124 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011125 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011125 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011126 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011126 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011127 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011127 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011128 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011128 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011129 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011129 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011132 | 3564/3564                                             | BX/500 | 1.000    | 16.98000 | 16.98 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv | 3/25/02 | PO02-011132 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011133 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011133 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011134 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011134 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011136 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011136 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011137 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011137 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011139 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011139 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011140 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011140 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011141 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011141 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011142 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011142 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011144 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011144 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011146 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011146 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011147 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011147 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011148 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011148 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011149 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011149 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011150 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011150 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011151 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011151 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011152 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011152 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011153 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011153 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011154 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011154 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011155 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011155 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011156 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011156 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011157 | 3564/3564                       | BX/500 | 1.000    | 16.98000 | 16.98 |
| Rcv | 3/25/02 | PO02-011157 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011318 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | PO02-011318 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011559 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | PO02-011559 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | PO02-011602 | 3513/LETTERHEAD-NEWS RELEASE    | PK/500 | 5.000    | 7.40000  | 37.00 |
| Rcv | 4/1/02  | PO02-011797 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/1/02  | PO02-011797 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 4/1/02 | PO02-011725 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011725 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011578 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011578 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011579 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011579 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011105 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011105 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011220 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011220 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011270 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011270 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011649 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011649 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011650 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011650 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011652 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011652 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011654 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011654 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011655 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011655 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011664 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02 | PO02-011664 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011701 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011701 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011702 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011702 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011703 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011703 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011704 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011704 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011706 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011706 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011707 | 3564/3564                                             | BX/500 | 1.000    | 20.28000 | 20.28 |
| Rcv 4/1/02 | PO02-011707 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011731 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02 | PO02-011731 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011750 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02 | PO02-011750 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011751 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02 | PO02-011751 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011752 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02 | PO02-011752 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02 | PO02-011756 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02 | PO02-011756 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|---------|----------|----------|--------|
| Rcv 4/15/02 | PO02-011941 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 4/15/02 | PO02-011941 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/15/02 | PO02-011942 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 4/15/02 | PO02-011942 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/15/02 | PO02-011925 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 4/15/02 | PO02-011925 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/22/02 | PO02-012443 | 887701/RICOH,TYPE 30,FAXTONER, SM3000                 | EA/1    | 1.000    | 57.47000 | 57.47  |
| Rcv 4/25/02 | PO02-012199 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-012199 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/25/02 | PO02-012240 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-012240 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/25/02 | PO02-011666 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/25/02 | PO02-011666 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-011800 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/25/02 | PO02-011800 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-011799 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-011799 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/25/02 | PO02-011801 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 1.000    | 12.00000 | 12.00  |
| Rcv 4/25/02 | PO02-011853 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/25/02 | PO02-011853 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/29/02 | PO02-012580 | 3.004/STATEMENT OF ACCOUNT-1 PT                       | CT/2000 | 11.000   | 30.99000 | 340.89 |
| Rcv 4/29/02 | PO02-012140 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/29/02 | PO02-012140 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/29/02 | PO02-012537 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 4/29/02 | PO02-012537 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/29/02 | PO02-012667 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 4/29/02 | PO02-012667 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv 5/1/02  | PO02-012280 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012280 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012231 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012231 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012179 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012179 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012163 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012163 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012150 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012150 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | 204324      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | 204324      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012561 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012561 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012629 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012629 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012628 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012628 | 3564/3564                                             | BX/500  | 2.000    | 5.62500  | 11.25  |
| Rcv 5/10/02 | PO02-010567 | VISITOR/DIEBOLD VISITOR BADGE                         | BX/300  | 2.000    | 16.29000 | 32.58  |
| Rcv 5/10/02 | PO02-010644 | 3531 BLUE ADH/NAME TAG/BLUE ADHESIVE LB               | SH/1    | 50.000   | 0.58050  | 29.03  |
| Rcv 5/10/02 | PO02-011185 | 3531 BLUE ADH/NAME TAG/BLUE ADHESIVE LB               | SH/1    | 50.000   | 0.58050  | 29.03  |
| Rcv 5/15/02 | PO02-013512 | C COPY PAPER/HAMMERMILL COLOR COPY PAPER              | M/1000  | 1.000    | 38.60000 | 38.60  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 5/15/02 | PO02-014034 | COPY PAPER/HAMMERMILL COLOR COPY PAPER                | M/1000 | 0.500    | 19.30000 | 9.65  |
| Rcv 5/20/02 | PO02-013416 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 5/20/02 | PO02-013416 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013715 | VISITOR/DIEBOLD VISITOR BADGE                         | BX/300 | 2.000    | 16.29000 | 32.58 |
| Rcv 5/20/02 | PO02-013253 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-013253 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013006 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/20/02 | PO02-013006 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012974 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012974 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012980 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012980 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013009 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/20/02 | PO02-013009 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013007 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/20/02 | PO02-013007 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013008 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/20/02 | PO02-013008 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-013178 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-013178 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012921 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012921 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012568 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012568 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012601 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012601 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012718 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012718 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012676 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012676 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012742 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012742 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/28/02 | PO02-012657 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 5/28/02 | PO02-013539 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/28/02 | PO02-013539 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 5/28/02 | PO02-013642 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 5/28/02 | PO02-013642 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013300 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013300 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | PO02-013188 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |
| Rcv 5/30/02 | PO02-013188 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013191 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013191 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |
| Rcv 5/30/02 | PO02-013192 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |
| Rcv 5/30/02 | PO02-013192 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013199 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013199 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |
| Rcv 5/30/02 | PO02-013198 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 5/30/02 | PO02-013198 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013197 | 3564/3564                                             | BX/500 | 1.000    | 22.45000  | 22.45  |
| Rcv 5/30/02 | PO02-013197 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | 204507      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | 204507      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013271 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013271 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013270 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013270 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013269 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013269 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013469 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013469 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013227 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013227 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013187 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013187 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013189 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013189 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013190 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-013190 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | PO02-013376 | BC CHANGES/BC WEB CHANGES                             | EA/1   | 1.000    | 112.50000 | 112.50 |
| Rcv 5/30/02 | PO02-013393 | 3564/3564                                             | BX/500 | 1.000    | 54.00000  | 54.00  |
| Rcv 5/30/02 | PO02-013393 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | 204457      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 5/30/02 | 204457      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 5/30/02 | PO02-012849 | 3564/3564                                             | BX/500 | 1.000    | 16.98000  | 16.98  |
| Rcv 5/30/02 | PO02-012849 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013677 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013677 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013675 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013675 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013689 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013689 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013473 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013473 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013647 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013647 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013676 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013676 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013861 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013861 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013991 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-013991 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-014003 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 6/4/02  | PO02-014003 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013714 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/4/02  | PO02-013714 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 6/4/02  | PO02-014062 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 6/4/02  | PO02-014062 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------|---------|----------|----------|--------|
| Rcv | 6/4/02  | PO02-014067 | 3613/3613 With Lines                                  | PK/500  | 2.000    | 25.00000 | 50.00  |
| Rcv | 6/4/02  | PO02-014067 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/4/02  | PO02-013792 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv | 6/4/02  | PO02-013792 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/4/02  | PO02-014138 | C4096A/TNR,HP LJ 2100                                 | EA/1    | 1.000    | 77.73000 | 77.73  |
| Rcv | 6/12/02 | PO02-014720 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                         | EA/1    | 4.000    | 62.00000 | 248.00 |
| Rcv | 6/21/02 | PO02-014805 | 3178/DIEBOLD CONTINUOUS L/H                           | CT/2200 | 5.000    | 53.26000 | 266.30 |
| Rcv | 6/25/02 | PO02-014520 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 7.50000  | 15.00  |
| Rcv | 6/25/02 | PO02-014058 | 3564/3564                                             | BX/500  | 1.000    | 26.00000 | 26.00  |
| Rcv | 6/25/02 | PO02-014058 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014072 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014072 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv | 6/25/02 | PO02-014073 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/25/02 | PO02-014073 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014109 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014109 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/25/02 | PO02-014113 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014113 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/25/02 | PO02-014057 | 3564/3564                                             | BX/500  | 1.000    | 26.00000 | 26.00  |
| Rcv | 6/25/02 | PO02-014057 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014570 | 3613/3613 With Lines                                  | PK/500  | 4.000    | 25.00000 | 100.00 |
| Rcv | 6/25/02 | PO02-014570 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014572 | 3613/3613 With Lines                                  | PK/500  | 4.000    | 25.00000 | 100.00 |
| Rcv | 6/25/02 | PO02-014572 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014582 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv | 6/25/02 | PO02-014582 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/25/02 | PO02-014583 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 25.00000 | 25.00  |
| Rcv | 6/25/02 | PO02-014583 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/26/02 | PO02-014513 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/26/02 | PO02-014513 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/26/02 | PO02-014515 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/26/02 | PO02-014515 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/26/02 | PO02-014558 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/26/02 | PO02-014558 | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/26/02 | PO02-014060 | 3564/3564                                             | BX/500  | 1.000    | 26.00000 | 26.00  |
| Rcv | 6/26/02 | PO02-014060 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/26/02 | PO02-014056 | 3564/3564                                             | BX/500  | 1.000    | 26.00000 | 26.00  |
| Rcv | 6/26/02 | PO02-014056 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204674      | 3564/3564                                             | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv | 7/1/02  | 204674      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204669      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/1/02  | 204669      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204662      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/1/02  | 204662      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204656      | 3564/3564                                             | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv | 7/1/02  | 204656      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204657      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv | 7/1/02  | 204657      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv | 7/1/02  | 204659      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/1/02  | 204659      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204655      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204655      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204760      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 7/1/02  | 204760      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204766      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204766      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204767      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204767      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | PO02-015195 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 7/1/02  | PO02-015195 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204782      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204782      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204731      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204731      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204751      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204751      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02  | PO02-015023 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015027 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015031 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015025 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015029 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015024 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015030 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015022 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015028 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | PO02-015026 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/3/02  | 1718        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/3/02  | 1718        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014751 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014751 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014750 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014750 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014749 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014749 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014753 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014753 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014748 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014748 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014754 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/8/02  | PO02-014754 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014752 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014752 | 3564/3564                                             | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv | 7/11/02 | 1743        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/11/02 | 1742        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/11/02 | 1742        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/11/02 | 1746        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/11/02 | 1746        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/16/02 | PO02-013200 | 3564/3564                                             | BX/500 | 1.000    | 22.45000 | 22.45 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 7/16/02 | PO02-013200 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/25/02 | PO02-015940 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000  | 12.00  |
| Rcv 7/25/02 | PO02-015087 | DOMS/DOMS FORM                                        | EA/1   | 100.000  | 1.63400   | 163.40 |
| Rcv 7/25/02 | PO02-015945 | 3785/#10 BUSINESS REPLY ENV GLOBAL SOLUTIONS CTR      | BX/500 | 2.000    | 18.18500  | 36.37  |
| Rcv 7/30/02 | 1810        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 7/30/02 | 1810        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 1803        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 7/30/02 | 1803        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204864      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204864      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204821      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204821      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204830      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/30/02 | 204830      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204826      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204826      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204835      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/30/02 | 204835      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204809      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/30/02 | 204809      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204810      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204810      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/30/02 | 204815      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204815      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204811      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204811      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | 204820      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02 | 204820      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02 | PO02-016400 | BC CHANGES/BC WEB CHANGES                             | EA/1   | 1.000    | 135.00000 | 135.00 |
| Rcv 8/5/02  | 1783        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 8/5/02  | 1783        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/5/02  | PO02-016671 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000  | 50.00  |
| Rcv 8/5/02  | PO02-016671 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/5/02  | PO02-015899 | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/5/02  | PO02-015899 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204929      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204929      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204930      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204930      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204895      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204895      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204906      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204906      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204904      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204904      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204919      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/6/02  | 204919      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | 204920      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 8/6/02  | 204920      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02  | PO02-016606 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                         | EA/1   | 4.000    | 63.32000  | 253.28 |
| Rcv 8/6/02  | PO02-016606 | 887701/RICOH,TYPE 30,FAXTONER, SM3000                 | EA/1   | 1.000    | 57.47000  | 57.47  |
| Rcv 8/13/02 | PO02-016320 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | PO02-016320 | 3564/3564                                             | BX/500 | 1.000    | 26.00000  | 26.00  |
| Rcv 8/13/02 | PO02-016321 | 3564/3564                                             | BX/500 | 1.000    | 26.00000  | 26.00  |
| Rcv 8/13/02 | PO02-016321 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | PO02-016322 | 3564/3564                                             | BX/500 | 1.000    | 26.00000  | 26.00  |
| Rcv 8/13/02 | PO02-016322 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | PO02-016323 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | PO02-016323 | 3564/3564                                             | BX/500 | 1.000    | 26.00000  | 26.00  |
| Rcv 8/13/02 | PO02-016324 | 3564/3564                                             | BX/500 | 1.000    | 26.00000  | 26.00  |
| Rcv 8/13/02 | PO02-016324 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | 204953      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | 204953      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/13/02 | 204959      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/13/02 | 204959      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | 204960      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/13/02 | 204960      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | 204967      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/13/02 | 204967      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/13/02 | 204970      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/13/02 | 204970      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/15/02 | PO02-016754 | QUA S3910/ENVELOPE,PDED,7.5X10.5, 25/PK               | PK/25  | 4.000    | 19.17000  | 76.68  |
| Rcv 8/29/02 | PO02-016331 | VISITOR/DIEBOLD VISITOR BADGE                         | BX/300 | 2.000    | 16.29000  | 32.58  |
| Rcv 9/4/02  | 1841        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 9/4/02  | 1841        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 1848        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 9/4/02  | 1848        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 1936        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 9/4/02  | 1936        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 1872        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 9/4/02  | 1872        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 1864        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 1864        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 9/4/02  | PO02-016703 | 3564/3564                                             | BX/500 | 1.000    | 54.00000  | 54.00  |
| Rcv 9/4/02  | PO02-016703 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205019      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 9/4/02  | 205019      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205031      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205031      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205003      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205003      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 204997      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 204997      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 204989      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 204989      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 204984      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 204984      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | PO02-017474 | BC CHANGES/BC WEB CHANGES                             | EA/1   | 1.000    | 112.00000 | 112.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit    | Quantity | Cost      | Value  |
|-------------|-------------|-----------------------------------------------|---------|----------|-----------|--------|
| Rcv 9/4/02  | PO02-017475 | BC CHANGES/BC WEB CHANGES                     | EA/1    | 1.000    | 45.00000  | 45.00  |
| Rcv 9/4/02  | 205075      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205075      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205074      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205074      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205071      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205071      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205057      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205057      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | PO02-016918 | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | PO02-016918 | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205081      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205081      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205106      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205106      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205152      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205152      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205159      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02  | 205159      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205157      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 9/4/02  | 205157      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/5/02  | PO02-016904 | 3564/3564                                     | BX/500  | 1.000    | 54.00000  | 54.00  |
| Rcv 9/5/02  | PO02-016904 | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 9/13/02 | PO02-017267 | QUA S3910/ENVELOPE,PDDED,7.5X10.5, 25/PK      | PK/25   | 2.000    | 19.17000  | 38.34  |
| Rcv 9/13/02 | PO02-017656 | DOMS/DOMS FORM                                | EA/1    | 100.000  | 1.63400   | 163.40 |
| Rcv 9/23/02 | PO02-017731 | 3.004/STATEMENT OF ACCOUNT-1 PT               | CT/2000 | 11.000   | 32.62000  | 358.82 |
| Rcv 10/3/02 | 1953        | 3613/3613 With Lines                          | PK/500  | 1.000    | 25.00000  | 25.00  |
| Rcv 10/3/02 | 1953        | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 1951        | 3613/3613 With Lines                          | PK/500  | 1.000    | 25.00000  | 25.00  |
| Rcv 10/3/02 | 1951        | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | PO02-018420 | 016165800/TNR,PHASER 740,HI-CAP,MAG YLD10,000 | EA/1    | 1.000    | 223.33000 | 223.33 |
| Rcv 10/3/02 | PO02-018567 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                 | EA/1    | 3.000    | 63.02000  | 189.06 |
| Rcv 10/3/02 | PO02-018567 | 51645A/COLOR CART FOR DJ850C/ 855C            | EA/1    | 2.000    | 23.35000  | 46.70  |
| Rcv 10/3/02 | PO02-018662 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                 | EA/1    | 3.000    | 63.32000  | 189.96 |
| Rcv 10/3/02 | PO02-018662 | C4096A/TNR,HP LJ 2100                         | EA/1    | 1.000    | 77.73000  | 77.73  |
| Rcv 10/3/02 | PO02-018484 | SEL 10185/MAILBAG,BUBBLE,6X10,25/CT           | CT/25   | 6.000    | 9.75000   | 58.50  |
| Rcv 10/3/02 | 205173      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205173      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205183      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205183      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205179      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205179      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205178      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205178      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205193      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205193      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205216      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205216      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |
| Rcv 10/3/02 | 205217      | 3564/3564                                     | BX/500  | 1.000    | 11.25000  | 11.25  |
| Rcv 10/3/02 | 205217      | REL CHARGE PO/RELEASE CHARGE PO               | EA/1    | 1.000    | 0.00000   | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value    |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|----------|
| Rcv | 10/3/02  | 205225      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/3/02  | 205225      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/3/02  | 205233      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/3/02  | 205233      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/3/02  | 205269      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/3/02  | 205269      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/3/02  | 205277      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/3/02  | 205277      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205330      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205330      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205348      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205348      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205357      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205357      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205359      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205359      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205367      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205367      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017692 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017692 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017671 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017671 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017673 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017673 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017691 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017691 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017693 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017693 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | PO02-017690 | 3564/3564                                                  | BX/500 | 1.000     | 24.83000 | 24.83    |
| Rcv | 10/4/02  | PO02-017690 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205313      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205313      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205309      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205309      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205324      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205324      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 205316      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/4/02  | 205316      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 1966        | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00    |
| Rcv | 10/4/02  | 1966        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 1985        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 1985        | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00    |
| Rcv | 10/4/02  | 1994        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 10/4/02  | 1994        | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00    |
| Rcv | 10/4/02  | PO02-018451 | 3529/REQUISITION - MATERIAL                                | EA/1   | 1,000.000 | 0.03299  | 32.99    |
| Rcv | 10/7/02  | PO02-017974 | 016166500/MAIN CHARGE GRID,Z740                            | EA/1   | 1.000     | 37.45000 | 37.45    |
| Rcv | 10/14/02 | PO02-016273 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10624  | 26.56    |
| Rcv | 10/15/02 | 2042        | PF0005B/PF0005B                                            | BX/500 | 40.000    | 38.84000 | 1,553.60 |
| Rcv | 10/15/02 | 2040        | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 40.000    | 22.33000 | 893.20   |
| Rcv | 10/25/02 | PO02-019308 | HEW 92298A/TONER,LJ4/4+,5,5N5M                             | EA/1   | 4.000     | 73.45000 | 293.80   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                           | Unit    | Quantity  | Cost     | Value  |
|-----|----------|-------------|-----------------------------------------------|---------|-----------|----------|--------|
| Rcv | 10/25/02 | PO02-019308 | C3903A/TNR,CTDG,5P/5MP/6P/6MP                 | EA/1    | 4.000     | 63.02000 | 252.08 |
| Rel | 5/21/01  | RL01-000042 | PF0149/#10 WINDOW ENVELOPE /CANTON            | BO/500  | 1.000     | 9.98000  | 9.98   |
| Rel | 5/21/01  | RL01-000042 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON        | EA/1    | 200.000   | 0.34000  | 68.00  |
| Rel | 5/21/01  | RL01-000054 | 3513/LETTERHEAD-NEWS RELEASE                  | PK/500  | 4.000     | 0.00000  | 0.00   |
| Rel | 5/22/01  | RL01-000090 | 1452/TAG-CLEANING INSTRUCTION                 | EA/1    | 1,450.000 | 0.16000  | 232.00 |
| Rel | 5/23/01  | RL01-000192 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000     | 28.17000 | 169.02 |
| Rel | 5/23/01  | RL01-000192 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000     | 18.12000 | 108.72 |
| Rel | 5/24/01  | RL01-000253 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1    | 50.000    | 0.10000  | 5.00   |
| Rel | 5/24/01  | RL01-000253 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 5/24/01  | RL01-000255 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 5/24/01  | RL01-000256 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 5/24/01  | RL01-000260 | 2000/2000 ANNUAL REPORTS                      | EA/1    | 420.000   | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000391 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR        | EA/1    | 1,500.000 | 0.16000  | 240.00 |
| Rel | 5/25/01  | RL01-000404 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000404 | 79-755/CASHSOURCE PLUS 200                    | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 5/25/01  | RL01-000433 | 2000/2000 ANNUAL REPORTS                      | EA/1    | 150.000   | 0.00000  | 0.00   |
| Rel | 5/30/01  | RL01-000716 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000     | 28.17000 | 169.02 |
| Rel | 5/30/01  | RL01-000716 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000     | 18.12000 | 108.72 |
| Rel | 5/31/01  | RL01-000765 | 3629/PURCHASING CARD RECEIPT ENVELOPE         | EA/1    | 300.000   | 0.00000  | 0.00   |
| Rel | 5/31/01  | RL01-000765 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 5/31/01  | RL01-000765 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON      | BO/500  | 1.000     | 39.50000 | 39.50  |
| Rel | 5/31/01  | RL01-000765 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)        | EA/1    | 500.000   | 0.04000  | 20.00  |
| Rel | 5/31/01  | RL01-000765 | 865/REQUISITION - IN STOCK                    | EA/1    | 10.000    | 0.35000  | 3.50   |
| Rel | 5/31/01  | RL01-000798 | 3471/SHIPPING LABEL-N CANTON                  | SH/6    | 50.000    | 0.31000  | 15.50  |
| Rel | 5/31/01  | RL01-000799 | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1    | 1,000.000 | 0.11000  | 110.00 |
| Rel | 5/31/01  | RL01-000799 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR        | EA/1    | 1,000.000 | 0.16000  | 160.00 |
| Rel | 5/31/01  | RL01-000799 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE            | EA/1    | 1,000.000 | 0.37000  | 370.00 |
| Rel | 5/31/01  | RL01-000799 | PF0149/#10 WINDOW ENVELOPE /CANTON            | BO/500  | 35.000    | 9.98000  | 349.30 |
| Rel | 6/4/01   | RL01-000979 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel | 6/4/01   | RL01-000984 | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE        | BO/500  | 2.000     | 17.50000 | 35.00  |
| Rel | 6/4/01   | RL01-000986 | 2000/2000 ANNUAL REPORTS                      | EA/1    | 200.000   | 0.00000  | 0.00   |
| Rel | 6/4/01   | RL01-000986 | 97-183/BANK PROTECTION ACT                    | EA/1    | 200.000   | 0.00000  | 0.00   |
| Rel | 6/4/01   | RL01-001069 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 15.000    | 28.17000 | 422.55 |
| Rel | 6/4/01   | RL01-001069 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 20.000    | 18.12000 | 362.40 |
| Rel | 6/5/01   | RL01-001083 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1    | 50.000    | 0.10000  | 5.00   |
| Rel | 6/5/01   | RL01-001083 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 6/5/01   | RL01-001098 | 2000/2000 ANNUAL REPORTS                      | EA/1    | 300.000   | 0.00000  | 0.00   |
| Rel | 6/5/01   | RL01-001118 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50   | 4.000     | 4.32100  | 17.28  |
| Rel | 6/6/01   | RL01-001237 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON        | EA/1    | 50.000    | 0.15000  | 7.50   |
| Rel | 6/6/01   | RL01-001237 | 2235-1/THINGS TO DO PAD                       | PA/25   | 0.000     | 0.00000  | 0.00   |
| Rel | 6/6/01   | RL01-001237 | 3505/CORPORATE SUPPLY STOCK CATALOG           | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel | 6/8/01   | RL01-001346 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE       | EA/1    | 2.000     | 0.00000  | 0.00   |
| Rel | 6/11/01  | RL01-001573 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000     | 28.17000 | 169.02 |
| Rel | 6/11/01  | RL01-001573 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 10.000    | 18.12000 | 181.20 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                            | Unit    | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------|---------|----------|----------|--------|
| Rel 6/12/01 | RL01-001643 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000          | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 76-30/MCS-2000 & 3000 COLOR CHART              | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS          | M/1000  | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 79-728/EXPRESS DELIVERY MINI-TERMINAL          | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 78-602/REMOTE TELLER SYS PERF EVALUATIO        | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 70-348/VAT VIDEO SWITCHER                      | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 78-585/ONE WAY VIDEO FOR VATS                  | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 78-582/COMMERCIAL DEAL DRAWER                  | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM              | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 78-592/TRANSACTION WINDOWS                     | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 79-758/MICROBRANCH WALL SYSTEMS                | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 97-236-02/CORPORATE PROFILE (SPANISH)          | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 97-400-02/LATIN AMERICAN FOLDER                | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001643 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | M/1000  | 0.000    | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001715 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50   | 4.000    | 4.32100  | 17.28  |
| Rel 6/14/01 | RL01-001947 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7        | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 6/14/01 | RL01-001947 | 79-746/1064IX CASH DISPENSER/DIEBOLD           | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 6/14/01 | RL01-001947 | 79-741/1071IX CASH DISPENSER REV 4             | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 6/14/01 | RL01-001947 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4          | M/1000  | 10.000   | 0.00000  | 0.00   |
| Rel 6/14/01 | RL01-001947 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER      | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 6/20/01 | RL01-004014 | 899/ROUTING SLIPS                              | PA/25   | 3.000    | 0.50000  | 1.50   |
| Rel 6/20/01 | RL01-004032 | 2000/2000 ANNUAL REPORTS                       | EA/1    | 60.000   | 0.00000  | 0.00   |
| Rel 6/21/01 | RL01-004113 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50   | 4.000    | 4.32100  | 17.28  |
| Rel 6/22/01 | RL01-004510 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 10.000   | 28.17000 | 281.70 |
| Rel 6/22/01 | RL01-004510 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 1.000    | 18.12000 | 18.12  |
| Rel 6/25/01 | RL01-004585 | 97-236/CORPORATE PROFILE REV 3                 | M/1000  | 0.000    | 0.00000  | 0.00   |
| Rel 6/25/01 | RL01-004585 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON         | EA/1    | 500.000  | 0.15000  | 75.00  |
| Rel 6/27/01 | RL01-004765 | 2000/2000 ANNUAL REPORTS                       | EA/1    | 200.000  | 0.00000  | 0.00   |
| Rel 6/27/01 | RL01-004765 | 97-183/BANK PROTECTION ACT                     | EA/1    | 200.000  | 0.00000  | 0.00   |
| Rel 6/28/01 | RL01-004835 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 6.000    | 28.17000 | 169.02 |
| Rel 6/28/01 | RL01-004835 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 0.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005640 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 14.000   | 18.12000 | 253.68 |
| Rel 7/11/01 | RL01-005641 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000   | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7        | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-746/1064IX CASH DISPENSER/DIEBOLD           | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-751/1070IX CASH DISPENSER/T THE WALL        | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-741/1071IX CASH DISPENSER REV 4             | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4          | M/1000  | 0.002    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-707/1073IX DRIVE-UP REV 5                   | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-708/1074I DRIVE-UP ISLAND ATM               | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2  | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/11/01 | RL01-005742 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2   | EA/1    | 2.000    | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005798 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005815 | 78-582/COMMERCIAL DEAL DRAWER                  | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005822 | 78-592/TRANSACTION WINDOWS                     | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005850 | 97-236/CORPORATE PROFILE REV 3                 | EA/1    | 300.000  | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007311 | 78-582/COMMERCIAL DEAL DRAWER                  | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007321 | 78-592/TRANSACTION WINDOWS                     | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 8/29/01 | RL01-009544 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50   | 4.000    | 4.32100  | 17.28  |
| Rel 8/30/01 | RL01-010009 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077      | PK/500  | 2.000    | 18.75000 | 37.50  |

\* Actual Date



## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD RESEARCH CENTER (0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit    | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------------------------|---------|-----------|----------|--------|
| Rel 9/7/01   | RL01-010547 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                | PK/500  | 2.000     | 18.75000 | 37.50  |
| Rel 9/10/01  | RL01-010603 | 70X7281/IBM 3900 DEVELOPER(2/CTN) DIEBOLD STK            | BX/1    | 1.000     | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013522 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BO/500  | 1.000     | 39.50000 | 39.50  |
| Rel 11/12/01 | RL01-014639 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS           | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014639 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS        | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014639 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS    | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014640 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS           | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014640 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS        | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014640 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS    | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014641 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS           | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014641 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS        | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014641 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS    | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015017 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS    | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 6/5/02   | RL02-027069 | 2297-1/CUST INV LOGO ONLY, GLUE                          | CT/1400 | 6.000     | 34.41200 | 206.47 |
| Rel 9/4/02   | RL02-031372 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                   | EA/1    | 1,000.000 | 0.16857  | 168.57 |
| Rel 9/5/02   | RL02-031434 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1    | 200.000   | 0.15055  | 30.11  |
| Rel 11/13/02 | RL02-168009 | 2297-1/CUST INV LOGO ONLY, GLUE                          | CT/1400 | 10.000    | 35.00000 | 350.00 |
| Rel 11/13/02 | RL02-168009 | 3616/INVOICE - DIEBOLD DELIVERS                          | CT/2000 | 10.000    | 20.46000 | 204.60 |
| Rel 11/18/02 | RL02-033996 | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 78-591/REMOTE TELLER CUSTOMER STATION                    | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1               | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-033996 | 60-85/INTERNATIONAL DD CATALOG 2002                      | EA/1    | 115.000   | 0.00000  | 0.00   |
| Rel 9/2/03   | RL03-042932 | 2002/2002 ANNUAL REPORTS                                 | EA/1    | 288.000   | 0.00000  | 0.00   |
| Rel 10/13/03 | RL03-044112 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS    | BX/500  | 2.000     | 20.35000 | 40.70  |
| Rel 10/13/03 | RL03-044113 | PF0290B MASTERS/PF0290B MASTERS 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000   | 0.10250  | 25.63  |

Transactions: 1,291 Sub-Total: 29,336.26

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit    | Quantity    | Cost      | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------|-------------|-----------|--------|
| Rcv | 6/12/01  | PO01-001133 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 7/2/01   | PO01-000331 | 3564/3564                                                   | BX/500  | 1.000       | 24.75000  | 24.75  |
| Rcv | 7/2/01   | PO01-000855 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 250,000.000 | 0.00011   | 26.56  |
| Rcv | 7/11/01  | PO01-000432 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 7/11/01  | PO01-000430 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 7/19/01  | PO01-001281 | 3564/3564                                                   | BX/500  | 1.000       | 22.50000  | 22.50  |
| Rcv | 7/25/01  | PO01-002218 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 7/25/01  | PO01-001282 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 7/31/01  | PO01-002216 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 7/31/01  | PO01-002217 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 8/9/01   | PO01-003174 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 8/22/01  | PO01-003198 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 8/22/01  | PO01-003632 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 8/24/01  | PO01-003680 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 8/24/01  | PO01-003681 | 3613/3613 With Lines                                        | PK/500  | 1.000       | 27.50000  | 27.50  |
| Rcv | 8/24/01  | PO01-003817 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 9/12/01  | PO01-000853 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 250,000.000 | 0.00011   | 27.50  |
| Rcv | 9/24/01  | PO01-005049 | 3564/3564                                                   | BX/500  | 1.000       | 11.25000  | 11.25  |
| Rcv | 11/30/01 | PO01-006657 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 250.000     | 0.10624   | 26.56  |
| Rcv | 12/11/01 | PO01-006562 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | M/1000  | 1.375       | 427.97091 | 588.46 |
| Rel | 5/22/01  | RL01-000130 | 97-244/TAG FOLDER                                           | EA/1    | 150.000     | 0.00000   | 0.00   |
| Rel | 6/4/01   | RL01-000982 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 8.000       | 17.63000  | 141.04 |
| Rel | 6/4/01   | RL01-000982 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,000.000   | 0.07000   | 140.00 |
| Rel | 6/4/01   | RL01-000982 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                       | CT/1400 | 6.000       | 32.35000  | 194.10 |
| Rel | 6/4/01   | RL01-001030 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BO/500  | 2.000       | 9.98000   | 19.96  |
| Rel | 6/8/01   | RL01-001343 | 3503/REQUISITION - IMPRINT                                  | PK/25   | 1.000       | 0.00000   | 0.00   |
| Rel | 6/12/01  | RL01-001639 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 10.000      | 17.63000  | 176.30 |
| Rel | 6/12/01  | RL01-001639 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 1,000.000   | 0.11000   | 110.00 |
| Rel | 6/12/01  | RL01-001639 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 50.000      | 0.14000   | 7.00   |
| Rel | 6/12/01  | RL01-001639 | 1214/TAG-GUARD KEY ID                                       | EA/1    | 0.000       | 0.00000   | 0.00   |
| Rel | 6/12/01  | RL01-001639 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 1,000.000   | 0.07000   | 70.00  |
| Rel | 7/12/01  | RL01-005764 | 1214/TAG-GUARD KEY ID                                       | EA/1    | 0.000       | 0.00000   | 0.00   |
| Rel | 8/1/01   | RL01-007225 | 1214/TAG-GUARD KEY ID                                       | EA/1    | 25.000      | 0.00000   | 0.00   |

Transactions:

32

Sub-Total:

1,829.73

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD IND. (0004)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 6/12/01  | PO01-001125 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv 6/14/01  | PO01-000710 | 13-B/REQUISITION-PURCHASE ORDE                        | PK/50  | 10.000   | 16.60000 | 166.00 |
| Rcv 7/2/01   | PO01-000934 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/11/01  | PO01-001772 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/13/01  | PO01-002207 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/19/01  | PO01-001511 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 8/22/01  | PO01-003486 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 8/22/01  | PO01-003533 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 8/24/01  | PO01-003534 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv 9/11/01  | PO01-004037 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360           | M/1000 | 10.000   | 38.06000 | 380.60 |
| Rcv 9/24/01  | PO01-005022 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 10/1/01  | PO01-005181 | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00  |
| Rcv 10/18/01 | PO01-005667 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/1/01  | PO01-004943 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00  |
| Rcv 11/1/01  | PO01-006010 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/14/01 | PO01-006613 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006613 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/14/01 | PO01-006583 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006583 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/14/01 | PO01-006418 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006418 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 11/16/01 | PO01-006434 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/16/01 | PO01-006434 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/16/01 | PO01-006378 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/16/01 | PO01-006378 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/19/01 | PO01-007706 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/19/01 | PO01-007706 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02   | PO02-008625 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/4/02   | PO02-008625 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02   | 103808      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/4/02   | 103808      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02   | PO02-008777 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/4/02   | PO02-008777 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/13/02  | PO02-009231 | 2645/REQUEST FOR TEMPORARY EMP                        | BK/25  | 40.000   | 6.11600  | 244.64 |
| Rcv 2/18/02  | PO02-009708 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02  | PO02-009708 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-009380 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/18/02  | PO02-009380 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-009381 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/18/02  | PO02-009381 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | PO02-009057 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | PO02-009057 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02   | PO02-010428 | 3564/3564                                             | BX/500 | 1.000    | 22.50000 | 22.50  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD IND. (0004)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 3/5/02  | PO02-010428 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | PO02-010560 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | PO02-010560 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/18/02 | PO02-011317 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/18/02 | PO02-011317 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02 | PO02-011314 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02 | PO02-011314 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/28/02 | PO02-011787 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360           | M/1000 | 11.000   | 34.60000 | 380.60 |
| Rcv 4/26/02 | PO02-009364 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360           | M/1000 | 5.500    | 48.61091 | 267.36 |
| Rcv 5/1/02  | PO02-012254 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012254 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012255 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012255 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012200 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012200 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012198 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012198 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/20/02 | PO02-012996 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/20/02 | PO02-012996 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/20/02 | PO02-012975 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/20/02 | PO02-012975 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/20/02 | 204434      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/20/02 | 204434      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/28/02 | PO02-013504 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 17.00000 | 17.00  |
| Rcv 5/30/02 | PO02-013480 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 5/30/02 | PO02-013480 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | 204571      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | 204571      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-013809 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-013809 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/26/02 | PO02-014523 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 6/26/02 | PO02-014523 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/1/02  | 204754      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02  | 204754      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/3/02  | PO02-015116 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/3/02  | PO02-015116 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 7/30/02 | 204848      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/30/02 | 204848      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 8/5/02  | 1784        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 8/5/02  | 1784        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 8/20/02 | PO02-016646 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360           | M/1000 | 20.000   | 27.57000 | 551.40 |
| Rcv 9/4/02  | 1838        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 9/4/02  | 1838        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02  | 1839        | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 9/4/02  | 1839        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02  | 205025      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 9/4/02  | 205025      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02  | 204981      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02  | 204981      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD IND. (0004)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rcv 9/4/02  | 205011      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205011      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205102      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205102      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205137      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205137      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205136      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205136      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205191      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205191      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/22/01 | RL01-000141 | PF0014/PACKING LIST ENVELOPE                         | EA/1   | 500.000  | 0.00000  | 0.00  |
| Rel 5/31/01 | RL01-000797 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-000968 | 110308230000/RED WARNING ENVELOPES                   | EA/1   | 500.000  | 0.15440  | 77.20 |
| Rel 6/4/01  | RL01-000985 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001040 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001040 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001040 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001040 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001040 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/01  | RL01-001300 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON               | EA/1   | 100.000  | 0.34000  | 34.00 |
| Rel 6/7/01  | RL01-001300 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 6/7/01  | RL01-001300 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001412 | 19025844143A/POP REPORT PROOF OF PERFORMANCE         | PA/100 | 15.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 65.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001703 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 6/12/01 | RL01-001703 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON               | EA/1   | 100.000  | 0.34000  | 34.00 |
| Rel 6/12/01 | RL01-001703 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/13/01 | RL01-001816 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 50.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-002007 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 6/19/01 | RL01-002321 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/19/01 | RL01-002321 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004007 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004007 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004007 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004026 | 50-62/PCX-5300 POS SYSTEM                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004026 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/20/01 | RL01-004026 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/21/01 | RL01-004082 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/21/01 | RL01-004082 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01 | RL01-004082 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01 | RL01-004084 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/22/01 | RL01-004154 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/22/01 | RL01-004156 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/22/01 | RL01-004175 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 6/26/01 | RL01-004613 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/28/01 | RL01-004813 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD IND. (0004)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit | Quantity   | Cost     | Value |
|---------------|-------------|-----------------------------------|------|------------|----------|-------|
| Rel 7/12/01   | RL01-005760 | 76-30/MCS-2000 & 3000 COLOR CHART | EA/1 | 0.000      | 0.00000  | 0.00  |
| Rel 7/19/01   | RL01-006338 | 76-30/MCS-2000 & 3000 COLOR CHART | EA/1 | 0.000      | 0.00000  | 0.00  |
| Rel 8/1/01    | RL01-007300 | 76-30/MCS-2000 & 3000 COLOR CHART | EA/1 | 50.000     | 0.00000  | 0.00  |
| Rel 8/3/01    | RL01-007476 | 79-708/1074I DRIVE-UP ISLAND ATM  | EA/1 | 50.000     | 0.00000  | 0.00  |
| Transactions: |             |                                   | 144  | Sub-Total: | 2,984.80 |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. BLDG 14 (0005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|---------|----------|----------|--------|
| Rcv 6/28/01  | PO01-000939 | 3588-HEB/SHIP LABEL HEBRON CONTINUOUS                 | M/1000  | 10.000   | 38.06000 | 380.60 |
| Rcv 7/2/01   | PO01-000939 | 3588-HEB/SHIP LABEL HEBRON CONTINUOUS                 | M/1000  | 10.000   | 38.06000 | 380.60 |
| Rcv 7/9/01   | PO01-001586 | 3613/3613 With Lines                                  | PK/500  | 1.000    | 27.50000 | 27.50  |
| Rcv 7/19/01  | PO01-001585 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 8/13/01  | PO01-003451 | PF0214B/10 x 13                                       | EA/1    | 500.000  | 0.05796  | 28.98  |
| Rcv 8/28/01  | 102873      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 9/4/01   | PO01-004248 | 3588-HEB/SHIP LABEL HEBRON CONTINUOUS                 | M/1000  | 20.000   | 30.32700 | 606.54 |
| Rcv 10/18/01 | 103266      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 10/18/01 | PO01-005609 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 12.00000 | 24.00  |
| Rcv 11/14/01 | PO01-006363 | 742-N/REPORT ABSENT ASSOCIATE- NEWARK                 | PD/50   | 10.000   | 4.01200  | 40.12  |
| Rcv 11/16/01 | PO01-006730 | 3588-HEB/SHIP LABEL HEBRON CONTINUOUS                 | M/1000  | 20.000   | 30.32700 | 606.54 |
| Rcv 11/30/01 | PO01-006094 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1    | 250.000  | 0.21928  | 54.82  |
| Rcv 2/4/02   | 103799      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 2/4/02   | 103799      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-010334 | MA7013/LABLE WHITE 1-ACROSS                           | CT/5000 | 15.000   | 8.35000  | 125.25 |
| Rcv 2/26/02  | 103954      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 2/26/02  | 103954      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104118      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 3/19/02  | 104118      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104127      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 3/19/02  | 104127      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104145      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 3/19/02  | 104145      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104149      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 3/19/02  | 104149      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104014      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 3/19/02  | 104014      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | 104013      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 3/19/02  | 104013      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02  | PO02-010781 | NER 51042NS/RBN, EPS 8700, SECURITY, OCR INK          | EA/1    | 12.000   | 2.33000  | 27.96  |
| Rcv 4/29/02  | PO02-012992 | MA7013/LABLE WHITE 1-ACROSS                           | CT/5000 | 30.000   | 7.70000  | 231.00 |
| Rcv 5/1/02   | 204313      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02   | 204313      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 5/1/02   | 204314      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000    | 13.50000 | 13.50  |
| Rcv 5/1/02   | 204314      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 5/2/02   | PO02-012680 | 2793/RECEIVING INSPECTION FOLDER                      | EA/1    | 500.000  | 0.28432  | 142.16 |
| Rcv 5/9/02   | PO02-012701 | 742-N/REPORT ABSENT ASSOCIATE- NEWARK                 | PD/50   | 10.000   | 4.01200  | 40.12  |
| Rcv 6/5/02   | PO02-014318 | 2413/PAYROLL CHECK - KEYCORP HEBRON                   | M/1000  | 22.000   | 22.30000 | 490.60 |
| Rcv 8/6/02   | 204927      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 8/6/02   | 204927      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 8/13/02  | 204971      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |
| Rcv 8/13/02  | 204971      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 9/4/02   | 204983      | 3564/3564                                             | BX/500  | 1.000    | 11.25000 | 11.25  |
| Rcv 9/4/02   | 204983      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000    | 0.00000  | 0.00   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. BLDG 14 (0005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                     | Unit          | Quantity  | Cost       | Value    |
|-----|----------|-------------|-----------------------------------------|---------------|-----------|------------|----------|
| Rcv | 9/5/02   | 205107      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1          | 1.000     | 0.00000    | 0.00     |
| Rcv | 9/5/02   | 205107      | 3564/3564                               | BX/500        | 1.000     | 11.25000   | 11.25    |
| Rcv | 10/2/02  | PO02-018190 | MA7013/LABLE WHITE 1-ACROSS             | CT/5000       | 30.000    | 7.70000    | 231.00   |
| Rcv | 10/4/02  | PO02-017945 | PF0214B/10 x 13                         | EA/1          | 500.000   | 0.05796    | 28.98    |
| Rcv | 10/4/02  | PO02-018397 | 742-N/REPORT ABSENT ASSOCIATE- NEWARK   | PD/50         | 40.000    | 2.84650    | 113.86   |
| Rcv | 10/7/02  | PO02-017944 | PF0005B/PF0005B                         | BX/500        | 1.000     | 12.00000   | 12.00    |
| Rcv | 10/25/02 | PO02-016923 | PF0458B/#9 STD WIN W/INSIDE TINT BLANK  | M/1000        | 10.000    | 19.02000   | 190.20   |
| Rcv | 10/25/02 | PO02-018753 | 3588-HEB/SHIP LABEL HEBRON CONTINUOUS   | M/1000        | 22.000    | 27.57000   | 606.54   |
| Rel | 6/20/01  | RL01-004034 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 1,000.000 | 0.04000    | 40.00    |
| Rel | 6/20/01  | RL01-004034 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 1,000.000 | 0.14000    | 140.00   |
|     |          |             |                                         | Transactions: | 54        | Sub-Total: | 4,778.62 |

\* Actual Date



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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (0007)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-002080 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/31/01  | 102756      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/18/01 | 103201      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/18/01 | 103200      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 11/14/01 | PO01-006067 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 20.00000 | 40.00 |
| Rcv | 11/14/01 | PO01-006067 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02  | PO02-011419 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv | 4/15/02  | PO02-011419 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02   | PO02-014126 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 7/3/02   | PO02-015018 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02   | PO02-015018 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/25/02  | 1749        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/30/02  | 204823      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02  | 204823      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204975      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02  | 204975      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205251      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 205251      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205252      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 205252      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 5/21/02  | RL02-026438 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

21

Sub-Total:

250.31

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (0009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------|--------|-----------|----------|--------|
| Rcv | 7/19/01 | PO01-001360 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000   | 0.14928  | 37.32  |
| Rcv | 8/22/01 | PO01-003553 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 2,500.000 | 0.03732  | 93.30  |
| Rcv | 2/4/02  | 103804      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 2/4/02  | 103804      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 4/26/02 | PO02-012641 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00  |
| Rcv | 5/1/02  | 204338      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 5/1/02  | 204338      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/1/02  | 204306      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/1/02  | 204306      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 6/25/02 | PO02-014531 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00  |
| Rcv | 6/25/02 | PO02-014543 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000     | 6.50000  | 13.00  |
| Rcv | 6/25/02 | PO02-014548 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 6/26/02 | 204647      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 6/26/02 | 204647      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/19/02 | 3487        | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 8/13/02 | 204952      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 8/13/02 | 204952      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel | 6/13/01 | RL01-001879 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000   | 0.28000  | 70.00  |
| Rel | 8/20/01 | RL01-008597 | 3474/DISCREPANCY RPT NEWARK & SUMTER                  | PK/100 | 10.000    | 10.19800 | 101.98 |

Transactions:

19

Sub-Total:

455.72

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LETTER SHOP (0010)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel 5/30/01 | RL01-000667 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1          | 200.000  | 0.00000    | 0.00  |
| Rel 6/8/01  | RL01-001409 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel 6/8/01  | RL01-001409 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/8/01  | RL01-001409 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/11/01 | RL01-001575 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/11/01 | RL01-001575 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 7/18/01 | RL01-005787 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 86-77/STRONGROOM DOOR                                 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 3/18/02 | RL02-021223 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/21/02 | RL02-030723 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1          | 50.000   | 0.00000    | 0.00  |
|             |             |                                                       | Transactions: | 15       | Sub-Total: | 0.00  |

\* Actual Date

# Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: AHD-CHEST (01-6240)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|----------------------------------------|---------------|----------|------------|-------|
| Rel | 9/26/01  | RL01-011471 | 3505/CORPORATE SUPPLY STOCK CATALOG    | EA/1          | 3.000    | 0.00000    | 0.00  |
| Rel | 9/26/01  | RL01-011471 | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 200.000  | 0.04000    | 8.00  |
| Rel | 9/26/01  | RL01-011471 | 3560/BLUE A/P BUSINESS REPLY ENV/R5    | PK/50         | 6.000    | 4.32100    | 25.93 |
| Rel | 11/11/02 | RL02-033868 | 110308230000/RED WARNING ENVELOPES     | EA/1          | 500.000  | 0.13000    | 65.00 |
|     |          |             |                                        | Transactions: | 4        | Sub-Total: | 98.93 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SHIPPING/RECEIVING (01-6290)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                         | Unit          | Quantity  | Cost       | Value  |
|-----|---------|-------------|---------------------------------------------|---------------|-----------|------------|--------|
| Rel | 3/27/02 | RL02-022370 | PF0014/PACKING LIST ENVELOPE                | EA/1          | 8,300.000 | 0.00000    | 0.00   |
| Rel | 5/9/02  | RL02-025712 | PF0014/PACKING LIST ENVELOPE                | EA/1          | 1,700.000 | 0.00000    | 0.00   |
| Rel | 7/23/03 | RL03-0495   | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360 | CT/2500       | 4.000     | 103.42273  | 413.69 |
| Rel | 7/23/03 | RL03-0495   | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360 | CT/1000       | 1.000     | 41.36909   | 41.37  |
| Rel | 9/5/03  | RL03-0782   | 2825/SHIPPING REQUEST/MULLBERR              | PK/50         | 2.000     | 8.23450    | 16.47  |
| Rel | 9/16/03 | RL03-043300 | 2825/SHIPPING REQUEST/MULLBERR              | PK/50         | 18.000    | 10.31750   | 185.72 |
|     |         |             |                                             | Transactions: | 6         | Sub-Total: | 657.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FACTORY ADMINISTRATION (01-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                          | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------------|--------|-----------|----------|--------|
| Rel 8/23/01  | RL01-008973 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.14062  | 70.31  |
| Rel 8/24/01  | RL01-009006 | 3560/BLUE A/P BUSINESS REPLY ENV/R5          | PK/50  | 12.000    | 4.32100  | 51.85  |
| Rel 9/12/01  | RL01-010812 | 3505/CORPORATE SUPPLY STOCK CATALOG          | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 10/8/01  | RL01-012445 | 3474/DISCREPANCY RPT NEWARK & SUMTER         | PK/100 | 3.000     | 10.19800 | 30.59  |
| Rel 10/8/01  | RL01-012445 | 3474/DISCREPANCY RPT NEWARK & SUMTER         | PK/100 | 7.000     | 10.19800 | 71.39  |
| Rel 10/8/01  | RL01-012445 | 921841/REJECT TICKET                         | EA/1   | 2,000.000 | 0.06000  | 120.00 |
| Rel 10/16/01 | RL01-012932 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON       | EA/1   | 500.000   | 0.34000  | 170.00 |
| Rel 10/25/01 | RL01-013379 | PF0214/10 X 13 1ST CLASS ENV/CANTON          | EA/1   | 500.000   | 0.11000  | 55.00  |
| Rel 11/1/01  | RL01-013911 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.14062  | 70.31  |
| Rel 11/15/01 | RL01-014820 | 2825/SHIPPING REQUEST/MULLBERR               | PK/50  | 10.000    | 9.18000  | 91.80  |
| Rel 12/18/01 | RL01-016654 | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY    | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016654 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS   | BO/500 | 4.000     | 32.90000 | 131.60 |
| Rel 12/18/01 | RL01-016661 | 3560/BLUE A/P BUSINESS REPLY ENV/R5          | PK/50  | 3.000     | 4.33050  | 12.99  |
| Rel 1/2/02   | RL02-017143 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 1/2/02   | RL02-017143 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)      | EA/1   | 1,000.000 | 0.13202  | 132.02 |
| Rel 1/8/02   | RL02-017579 | 2781/BILL OF LADING, STRAIGHT                | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 1/18/02  | RL02-018336 | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY    | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 1/28/02  | RL02-018690 | 2781/BILL OF LADING, STRAIGHT                | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel 1/29/02  | RL02-018754 | 742/REPORT OF ABSENT EMPLOYEES               | PK/200 | 1.000     | 20.18000 | 20.18  |
| Rel 2/7/02   | RL02-019397 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 2/22/02  | RL02-020117 | 742/REPORT OF ABSENT EMPLOYEES               | PK/200 | 4.000     | 20.18000 | 80.72  |
| Rel 3/14/02  | RL02-021105 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 20.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023373 | 921841/REJECT TICKET                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/11/02  | RL02-023667 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 4/12/02  | RL02-023756 | 921841/REJECT TICKET                         | EA/1   | 1,000.000 | 0.00000  | 0.00   |
| Rel 5/22/02  | RL02-026474 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 20.000    | 0.00000  | 0.00   |
| Rel 5/23/02  | RL02-026546 | 921841/REJECT TICKET                         | EA/1   | 2,000.000 | 0.06823  | 136.46 |
| Rel 5/29/02  | RL02-026691 | 921841/REJECT TICKET                         | EA/1   | 3,000.000 | 0.06823  | 204.69 |
| Rel 6/11/02  | RL02-027364 | 3284/FINISHING TRANSMITTAL - OUT             | PK/100 | 4.000     | 0.00000  | 0.00   |
| Rel 6/17/02  | RL02-027577 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 7/23/02  | RL02-029308 | 1457/EMPLOYMENT APPLICATION                  | EA/1   | 200.000   | 0.17997  | 35.99  |
| Rel 8/5/02   | RL02-029792 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 8/23/02  | RL02-030871 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 8/26/02  | RL02-030957 | 2825/SHIPPING REQUEST/MULLBERR               | PK/50  | 8.000     | 12.23650 | 97.89  |
| Rel 8/26/02  | RL02-030957 | 742/REPORT OF ABSENT EMPLOYEES               | PK/200 | 5.000     | 13.35600 | 66.78  |
| Rel 9/16/02  | RL02-031850 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 10/15/02 | RL02-40701  | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 11/22/02 | RL02-4785   | 2825/SHIPPING REQUEST/MULLBERR               | PK/50  | 4.000     | 12.23650 | 48.95  |
| Rel 3/12/03  | RL03-037423 | 2825/SHIPPING REQUEST/MULLBERR               | PK/50  | 6.000     | 8.23450  | 49.41  |
| Rel 4/25/03  | RL03-46941  | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 6/10/03  | RL03-49312  | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 7/14/03  | RL03-050761 | 110308230000/RED WARNING ENVELOPES           | EA/1   | 500.000   | 0.13433  | 67.17  |

Transactions:

41

Sub-Total:

2,445.44

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LYNCHBURG PLANT (04-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|--------------------------------------|--------|----------|----------|-------|
| Rel 8/8/01   | RL01-007737 | 864/WEEKLY TIME REPORTS              | PA/100 | 10.000   | 0.00000  | 0.00  |
| Rel 11/2/01  | RL01-013981 | 864/WEEKLY TIME REPORTS              | PA/100 | 0.000    | 0.00000  | 0.00  |
| Rel 12/11/01 | RL01-016308 | 864/WEEKLY TIME REPORTS              | PA/100 | 10.000   | 0.00000  | 0.00  |
| Rel 2/19/02  | RL02-019889 | 864/WEEKLY TIME REPORTS              | PA/100 | 20.000   | 0.00000  | 0.00  |
| Rel 4/12/02  | RL02-023746 | 921841/REJECT TICKET                 | EA/1   | 500.000  | 0.06823  | 34.12 |
| Rel 5/15/02  | RL02-026196 | PF0214B/10 x 13                      | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 6/28/02  | RL02-028176 | PF0033B/LETTERHEAD FOR IMPRINT       | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 7/30/02  | RL02-029534 | 864/WEEKLY TIME REPORTS              | PA/100 | 40.000   | 0.00000  | 0.00  |
| Rel 8/28/02  | RL02-031117 | 996-3/EXPENSE REPORT-CANTON          | PK/50  | 2.000    | 8.66050  | 17.32 |
| Rel 11/5/02  | RL02-033731 | PF0214B/10 x 13                      | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 11/25/02 | RL02-034255 | PF0214B/10 x 13                      | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 1/9/03   | RL03-035348 | PF0005B/PF0005B                      | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 2/12/03  | RL03-5430   | 864/WEEKLY TIME REPORTS              | PA/100 | 5.000    | 0.00000  | 0.00  |
| Rel 3/27/03  | 206601      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/1/03   | RL03-038360 | 864/WEEKLY TIME REPORTS              | PA/100 | 7.000    | 0.00000  | 0.00  |
| Rel 4/10/03  | 206689      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/10/03  | 206688      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/17/03  | 206724      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/24/03  | RL03-039101 | 3560/BLEU A/P BUSINESS REPLY ENV/R5  | PK/50  | 2.000    | 4.40250  | 8.81  |
| Rel 5/22/03  | RL03-0046   | 864/WEEKLY TIME REPORTS              | PA/100 | 6.000    | 0.00000  | 0.00  |
| Rel 6/25/03  | RL03-0308   | 864/WEEKLY TIME REPORTS              | PA/100 | 5.000    | 0.00000  | 0.00  |
| Rel 6/25/03  | RL03-0308   | 864/WEEKLY TIME REPORTS              | PA/100 | 5.000    | 0.00000  | 0.00  |
| Rel 8/11/03  | 208120      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/13/03  | RL03-0660   | 864/WEEKLY TIME REPORTS              | PA/100 | 10.000   | 0.00000  | 0.00  |
| Rel 8/13/03  | RL03-042372 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT | EA/1   | 50.000   | 0.05618  | 2.81  |
| Rel 8/20/03  | RL03-042564 | PF0214B/10 x 13                      | EA/1   | 250.000  | 0.10486  | 26.22 |
| Rel 9/15/03  | 208273      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/18/03  | RL03-043360 | 2235-1/THINGS TO DO PAD              | PA/25  | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/03  | RL03-043360 | 864/WEEKLY TIME REPORTS              | PA/100 | 10.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-043567 | 2235-1/THINGS TO DO PAD              | PA/25  | 5.000    | 0.62425  | 3.12  |
| Rel 9/25/03  | 208320      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/25/03  | 208319      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/17/03 | RL03-044257 | 3560/BLEU A/P BUSINESS REPLY ENV/R5  | PK/50  | 2.000    | 3.86100  | 7.72  |

Transactions:

33

Sub-Total:

262.93

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FACTORY ADMINISTRATION (05-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------|--------|-----------|----------|--------|
| Rel 7/27/01  | RL01-006910 | PF0214B/10 x 13                    | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 7/27/01  | RL01-006913 | 110308230000/RED WARNING ENVELOPES | EA/1   | 450.000   | 0.00000  | 0.00   |
| Rel 7/27/01  | RL01-006913 | 110308230000/RED WARNING ENVELOPES | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/3/01  | RL01-012175 | PF0033B/LETTERHEAD FOR IMPRINT     | PK/500 | 2.000     | 15.75000 | 31.50  |
| Rel 1/24/02  | RL02-018583 | 2781/BILL OF LADING, STRAIGHT      | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 1/28/02  | RL02-018691 | 2781/BILL OF LADING, STRAIGHT      | PK/50  | 10.000    | 5.31150  | 53.12  |
| Rel 2/21/02  | RL02-019999 | 110308230000/RED WARNING ENVELOPES | EA/1   | 1,000.000 | 0.13000  | 130.00 |
| Rel 6/18/02  | RL02-027669 | 110308230000/RED WARNING ENVELOPES | EA/1   | 1,000.000 | 0.13000  | 130.00 |
| Rel 8/30/02  | RL02-031221 | PF0005B/PF0005B                    | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 8/30/02  | RL02-031221 | PF0214B/10 x 13                    | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 10/17/02 | RL02-44768  | 110308230000/RED WARNING ENVELOPES | EA/1   | 1,000.000 | 0.13000  | 130.00 |
| Rel 11/4/02  | RL02-45364  | 2266/SERVICE RECORD                | PK/100 | 10.000    | 0.00000  | 0.00   |
| Rel 12/11/02 | RL02-42162  | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 12/17/02 | RL02-47432  | 2266/SERVICE RECORD                | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 1/13/03  | RL03-035415 | 471F/471F IMPRINT LABELS           | PK/600 | 2.000     | 28.62000 | 57.24  |
| Rel 1/17/03  | RL03-035672 | 2781/BILL OF LADING, STRAIGHT      | PK/50  | 16.000    | 4.62650  | 74.02  |
| Rel 1/21/03  | RL03-48573  | 2266/SERVICE RECORD                | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/03  | RL03-036563 | PF0005B/PF0005B                    | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/21/03  | RL03-51098  | 2266/SERVICE RECORD                | PK/100 | 10.000    | 0.00000  | 0.00   |
| Rel 4/2/03   | RL03-038458 | 2793/RECEIVING INSPECTION FOLDER   | EA/1   | 400.000   | 0.00000  | 0.00   |
| Rel 4/17/03  | RL03-52267  | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 6/13/03  | RL03-54948  | 2266/SERVICE RECORD                | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 6/24/03  | RL03-040847 | PF0005B/PF0005B                    | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 7/2/03   | RL03-55779  | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 7/9/03   | RL03-56107  | 2266/SERVICE RECORD                | PK/100 | 8.000     | 0.00000  | 0.00   |
| Rel 8/14/03  | RL03-58170  | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 8/14/03  | 208139      | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/22/03  | RL03-58675  | 2266/SERVICE RECORD                | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/22/03  | RL03-58675  | 2266/SERVICE RECORD                | PK/100 | 8.000     | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-60442  | 2266/SERVICE RECORD                | PK/100 | 10.000    | 0.00000  | 0.00   |

Transactions:

30

Sub-Total:

1,064.09



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 9/15/03 | 208274 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ACCOUNTING (05-7860)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|----------------------------------------|---------------|----------|------------|-------|
| Rel | 10/18/01 | RL01-013037 | 865/REQUISITION - IN STOCK             | EA/1          | 25.000   | 0.35000    | 8.75  |
| Rel | 10/18/01 | RL01-013037 | 3505/CORPORATE SUPPLY STOCK CATALOG    | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel | 10/18/01 | RL01-013039 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1          | 250.000  | 0.28000    | 70.00 |
|     |          |             |                                        | Transactions: | 3        | Sub-Total: | 78.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0602-0002)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-----|--------|--------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rcv | 9/4/01 | 102954 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500        | 1.000    | 13.50000   | 13.50 |
|     |        |        |                                                       | Transactions: | 1        | Sub-Total: | 13.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0606-0002)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rcv | 6/12/01 | PO01-001167 | 1641CP/Proposal                              | PK/500        | 2.000    | 17.00000   | 34.00 |
| Rel | 6/11/01 | RL01-001517 | 1641CP/Proposal                              | PK/500        | 2.000    | 0.00000    | 0.00  |
| Rel | 6/15/01 | RL01-002141 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 6/15/01 | RL01-002141 | 70-801/LANEX RVC-525                         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 6/15/01 | RL01-002141 | 70-802/LANEX RVC-2000                        | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 6/22/01 | RL01-004152 | 70-802/LANEX RVC-2000                        | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel | 7/12/01 | RL01-005802 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 7/12/01 | RL01-005804 | 70-801/LANEX RVC-525                         | EA/1          | 23.000   | 0.00000    | 0.00  |
| Rel | 8/1/01  | RL01-007293 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 8/1/01  | RL01-007295 | 70-801/LANEX RVC-525                         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 8/16/01 | RL01-008335 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel | 8/16/01 | RL01-008339 | 70-801/LANEX RVC-525                         | EA/1          | 2.000    | 0.00000    | 0.00  |
|     |         |             |                                              | Transactions: | 12       | Sub-Total: | 34.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                            | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|------------------------------------------------|---------------|----------|------------|-------|
| Rcv | 7/9/01  | PO01-001413 | 3613/3613 With Lines                           | PK/500        | 1.000    | 27.50000   | 27.50 |
| Rcv | 7/19/01 | PO01-001417 | 3564/3564                                      | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rel | 6/18/01 | RL01-000634 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel | 7/12/01 | RL01-005800 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 25.000   | 0.00000    | 0.00  |
|     |         |             |                                                | Transactions: | 3        | Sub-Total: | 38.75 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: (0616-0003)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel 6/15/01  | RL01-002133 | 77-454/TIS 4 TRI FOLDER                               | EA/1          | 24.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1          | 24.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-583/VAT 23 UNDERGROUND                             | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-597/VAT 30 PRODUCT CARD                            | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1          | 24.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-348/VAT VIDEO SWITCHER                             | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2           | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 78-592/TRANSACTION WINDOWS                            | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-551/GLOBAL ATM SECURITY FOLDER                     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-552/GLOBAL ATM SECURITY INSERT                     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE           | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01  | RL01-002133 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/22/01  | RL01-004148 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE           | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/22/01  | RL01-004157 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/22/01  | RL01-004164 | 78-583/VAT 23 UNDERGROUND                             | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/22/01  | RL01-004169 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | M/1000        | 0.024    | 0.00000    | 0.00  |
| Rel 6/27/01  | RL01-004736 | 70-551/GLOBAL ATM SECURITY FOLDER                     | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 6/27/01  | RL01-004737 | 70-552/GLOBAL ATM SECURITY INSERT                     | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 7/12/01  | RL01-005772 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01  | RL01-005817 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01  | RL01-005823 | 78-592/TRANSACTION WINDOWS                            | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01   | RL01-007238 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01   | RL01-007313 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01   | RL01-007322 | 78-592/TRANSACTION WINDOWS                            | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/24/01  | RL01-009288 | 78-592/TRANSACTION WINDOWS                            | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 10/17/01 | RL01-012992 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1          | 12.000   | 0.00000    | 0.00  |
|              |             |                                                       | Transactions: | 34       | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0618-0001)

| (**Distributor Cost - Do Not Distribute**) |             |                                                       |        |            |          |       |
|--------------------------------------------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Date*                                      | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
| Rcv 9/4/01                                 | PO01-004167 | PF0214B/10 x 13                                       | EA/1   | 250.000    | 0.10624  | 26.56 |
| Rcv 1/29/02                                | 103759      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000      | 13.50000 | 13.50 |
| Rcv 1/29/02                                | 103759      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rel 6/11/01                                | RL01-001556 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 10.000     | 0.00000  | 0.00  |
| Rel 6/26/01                                | RL01-004660 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 20.000     | 0.00000  | 0.00  |
| Transactions:                              |             |                                                       | 5      | Sub-Total: |          | 40.06 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0635-0002)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                            | Unit   | Quantity | Cost       | Value |
|---------------|-------------|------------------------------------------------|--------|----------|------------|-------|
| Rel 6/15/01   | RL01-002063 | 70-348/VAT VIDEO SWITCHER                      | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | M/1000 | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 70-1055/DATA NETWORKING SOLUTIONS              | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM       | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3            | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3      | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 79-708/1074I DRIVE-UP ISLAND ATM               | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 97-181/OUR PROMISE                             | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER      | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1    | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01   | RL01-002063 | 70-1054/1900 ALARM SYSTEM                      | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 6/22/01   | RL01-004147 | 70-1055/DATA NETWORKING SOLUTIONS              | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 7/12/01   | RL01-005789 | 70-1054/1900 ALARM SYSTEM                      | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01   | RL01-005799 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1   | 20.000   | 0.00000    | 0.00  |
| Rel 7/12/01   | RL01-005837 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1    | EA/1   | 0.000    | 0.00000    | 0.00  |
| Transactions: |             |                                                |        | 11       | Sub-Total: | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0641-0005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                         | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|---------------------------------------------|---------------|----------|------------|--------|
| Rcv | 10/1/01 | PO01-004457 | 3613/3613 With Lines                        | PK/500        | 30.000   | 5.50000    | 165.00 |
| Rcv | 1/29/02 | PO02-008791 | 51645A/COLOR CART FOR DJ850C/ 855C          | EA/1          | 4.000    | 23.38000   | 93.52  |
| Rcv | 1/29/02 | PO02-008791 | C6578AN/CTDG,IJ,DJ970,P1000/ P1100(C6578A)  | EA/1          | 1.000    | 48.15000   | 48.15  |
| Rcv | 1/29/02 | PO02-008791 | C3836A/PPR,PREM GLOSSY,ALL IJ, A-SIZE,50SHT | PK/50         | 2.000    | 32.19000   | 64.38  |
| Rcv | 5/31/02 | PO02-013859 | 51645A/COLOR CART FOR DJ850C/ 855C          | EA/1          | 4.000    | 23.38000   | 93.52  |
| Rcv | 5/31/02 | PO02-013859 | C6578AN/CTDG,IJ,DJ970,P1000/ P1100(C6578A)  | EA/1          | 4.000    | 47.91000   | 191.64 |
| Rcv | 5/31/02 | PO02-013859 | BRT TN5000PF/BROTHER INTELEFAX CTDG 2600    | EA/1          | 1.000    | 21.67000   | 21.67  |
|     |         |             |                                             | Transactions: | 7        | Sub-Total: | 677.88 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                   | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|---------------------------------------|------|------------|---------|-------|
| Rel           | 5/31/01 | RL01-000770 | 76-32/UNDERCOUNTER EQUIPMENT REV 4    | EA/1 | 15.000     | 0.00000 | 0.00  |
| Rel           | 5/31/01 | RL01-000770 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000 | EA/1 | 10.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                       | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0646-0002)

| (**Distributor Cost - Do Not Distribute**) |             |                                    |      |          |            |       |
|--------------------------------------------|-------------|------------------------------------|------|----------|------------|-------|
| Date*                                      | Ref #       | Item ID/Description                | Unit | Quantity | Cost       | Value |
| Rel 5/31/01                                | RL01-000771 | 79-708/1074I DRIVE-UP ISLAND ATM   | EA/1 | 35.000   | 0.00000    | 0.00  |
| Rel 5/31/01                                | RL01-000771 | 79-211/TABS 9000 SPECIFICATIONS    | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 5/31/01                                | RL01-000771 | 76-32/UNDERCOUNTER EQUIPMENT REV 4 | EA/1 | 35.000   | 0.00000    | 0.00  |
| Rel 6/20/01                                | RL01-004006 | 79-708/1074I DRIVE-UP ISLAND ATM   | EA/1 | 35.000   | 0.00000    | 0.00  |
| Rel 6/20/01                                | RL01-004006 | 76-32/UNDERCOUNTER EQUIPMENT REV 4 | EA/1 | 35.000   | 0.00000    | 0.00  |
| Rel 6/20/01                                | RL01-004006 | 79-211/TABS 9000 SPECIFICATIONS    | EA/1 | 20.000   | 0.00000    | 0.00  |
| Transactions:                              |             |                                    |      | 6        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------------|--------|------------|---------|-------|
| Rel 5/24/01   | RL01-000195 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 5/24/01   | RL01-000195 | 70-801/LANEX RVC-525                         | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 5/24/01   | RL01-000195 | 70-802/LANEX RVC-2000                        | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/5/01    | RL01-001099 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM      | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/5/01    | RL01-001099 | 70-1159/PASSVAULT/THE FUTURE OF BANKING      | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002126 | 30-42/FIRE INSULATED VAULT DOORS/R14         | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002126 | 78-600/ONE VALLEY BANK RTS CASE VIDEO        | EA/1   | 1.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002126 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002126 | 60-46/ATM SURROUNDS MINI-GUIDE               | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002126 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC       | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 7/12/01   | RL01-005829 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC       | EA/1   | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                              | 10     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0664-0003)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                           | Unit | Quantity   | Cost     | Value  |
|---------------|---------|-------------|-----------------------------------------------|------|------------|----------|--------|
| Rcv           | 7/31/01 | PO01-003076 | C6578AN/CTDG,IJ,DJ970,P1000/ P1100(C6578A)    | EA/1 | 10.000     | 48.15000 | 481.50 |
| Rcv           | 7/2/02  | PO02-015263 | HEW 92274A/TNR,LJ,4L/4ML/4P/4MP,BK, YLD 3,350 | EA/1 | 1.000      | 69.00000 | 69.00  |
| Transactions: |         |             |                                               | 2    | Sub-Total: |          | 550.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0664-0006)

| (**Distributor Cost - Do Not Distribute**) |             |                                         |        |          |            |       |
|--------------------------------------------|-------------|-----------------------------------------|--------|----------|------------|-------|
| Date*                                      | Ref #       | Item ID/Description                     | Unit   | Quantity | Cost       | Value |
| Rel 5/23/01                                | RL01-000190 | 70-271/PRESIDER ALERTNET FAMILY ALARM   | EA/1   | 25.000   | 0.00000    | 0.00  |
| Rel 5/23/01                                | RL01-000190 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 6/4/01                                 | RL01-000190 | 79-707/1073IX DRIVE-UP REV 5            | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 6/4/01                                 | RL01-000190 | 79-708/1074I DRIVE-UP ISLAND ATM        | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01                                | RL01-002120 | 1641CA/MEMO OF AGREEMENT (MOA)          | PK/100 | 1.000    | 0.00000    | 0.00  |
| Rel 6/22/01                                | RL01-004150 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE | EA/1   | 25.000   | 0.00000    | 0.00  |
| Transactions:                              |             |                                         |        | 5        | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SUMTER PLANT (06-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------|--------|----------|----------|-------|
| Rel 7/31/01  | RL01-007108 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE  | EA/1   | 250.000  | 0.28000  | 70.00 |
| Rel 8/9/01   | RL01-007839 | 110308230000/RED WARNING ENVELOPES      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016189 | 864/WEEKLY TIME REPORTS                 | PA/100 | 25.000   | 0.00000  | 0.00  |
| Rel 1/8/02   | RL02-017541 | 864/WEEKLY TIME REPORTS                 | PA/100 | 44.000   | 0.00000  | 0.00  |
| Rel 4/5/02   | RL02-023459 | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 4/12/02  | RL02-023764 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 1.000    | 4.33050  | 4.33  |
| Rel 5/28/02  | RL02-026626 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 50.000   | 0.15055  | 7.53  |
| Rel 5/28/02  | RL02-026626 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 5/28/02  | RL02-026642 | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 5/28/02  | RL02-026651 | PF0214B/10 x 13                         | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 5/28/02  | RL02-026656 | 471F/471F IMPRINT LABELS                | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 6/21/02  | RL02-027849 | PF0176B/PF0176B                         | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 7/9/02   | RL02-028599 | 864/WEEKLY TIME REPORTS                 | PA/100 | 20.000   | 0.00000  | 0.00  |
| Rel 7/17/02  | RL02-029062 | 1457/EMPLOYMENT APPLICATION             | EA/1   | 20.000   | 0.17997  | 3.60  |
| Rel 9/20/02  | RL02-032103 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.04928  | 4.93  |
| Rel 9/27/02  | RL02-032442 | PF0005B/PF0005B                         | BX/500 | 2.000    | 29.77500 | 59.55 |
| Rel 9/27/02  | RL02-032442 | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 12/17/02 | RL02-4984   | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 2.000    | 5.10600  | 10.21 |
| Rel 12/17/02 | RL02-4984   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000   | 0.04928  | 2.46  |
| Rel 12/23/02 | RL02-034952 | 471F/471F IMPRINT LABELS                | PK/600 | 2.000    | 28.62000 | 57.24 |
| Rel 1/8/03   | RL03-5084   | 1003/REQUEST FOR CHECK                  | PK/100 | 1.000    | 13.85100 | 13.85 |
| Rel 2/3/03   | RL03-036203 | PF0005B/PF0005B                         | BX/500 | 2.000    | 29.87500 | 59.75 |
| Rel 2/19/03  | RL03-036754 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE  | EA/1   | 250.000  | 0.27939  | 69.85 |
| Rel 4/17/03  | RL03-6182   | 864/WEEKLY TIME REPORTS                 | PA/100 | 30.000   | 0.00000  | 0.00  |
| Rel 5/13/03  | RL03-6343   | 3629/PURCHASING CARD RECEIPT ENVELOPE   | EA/1   | 50.000   | 0.21112  | 10.56 |
| Rel 5/13/03  | 206867      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/2/03   | RL03-06560  | 1457/EMPLOYMENT APPLICATION             | EA/1   | 50.000   | 0.20585  | 10.29 |
| Rel 6/20/03  | RL03-040752 | 471F/471F IMPRINT LABELS                | PK/600 | 2.000    | 27.84000 | 55.68 |
| Rel 6/20/03  | RL03-040752 | PF0214B/10 x 13                         | EA/1   | 750.000  | 0.10257  | 76.93 |
| Rel 6/20/03  | RL03-040752 | PF0214B/10 x 13                         | EA/1   | 250.000  | 0.10257  | 25.64 |
| Rel 7/14/03  | RL03-041437 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 3.000    | 3.44500  | 10.34 |
| Rel 7/15/03  | 207266      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/8/03   | 208115      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/3/03   | RL03-042963 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 75.000   | 0.04550  | 3.41  |
| Rel 9/8/03   | 208247      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/8/03   | RL03-043089 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 3.000    | 3.43700  | 10.31 |
| Rel 10/16/03 | RL03-044243 | 864/WEEKLY TIME REPORTS                 | PA/100 | 20.000   | 0.00000  | 0.00  |

Transactions:

37

Sub-Total:

711.72

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                   | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|---------------------------------------|---------------|----------|------------|--------|
| Rcv 6/12/01 | PO01-001129 | 3613/3613 With Lines                  | PK/500        | 1.000    | 27.50000   | 27.50  |
| Rcv 6/12/01 | PO01-001131 | 1641CP/Proposal                       | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rcv 6/12/01 | PO01-001131 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rcv 7/2/01  | PO01-001373 | 1641CP/Proposal                       | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rcv 7/2/01  | PO01-001373 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rcv 7/2/01  | PO01-001373 | 1641CP/Proposal                       | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rcv 7/2/01  | PO01-001373 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000    | 14.00000   | 14.00  |
| Rel 6/10/01 | RL01-001508 | 1641CP/Proposal                       | PK/500        | 1.000    | 0.00000    | 0.00   |
| Rel 6/10/01 | RL01-001508 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000    | 15.75000   | 15.75  |
| Rel 6/13/01 | RL01-001885 | 1641CP/Proposal                       | PK/500        | 1.000    | 0.00000    | 0.00   |
| Rel 6/13/01 | RL01-001885 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000    | 15.75000   | 15.75  |
| Rel 6/15/01 | RL01-002052 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4 | M/1000        | 50.000   | 0.00000    | 0.00   |
|             |             |                                       | Transactions: | 12       | Sub-Total: | 143.00 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0673-0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description      | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|--------------------------|---------------|----------|------------|-------|
| Rel | 12/28/01 | RL01-016988 | 471F/471F IMPRINT LABELS | PK/600        | 1.000    | 0.00000    | 0.00  |
|     |          |             |                          | Transactions: | 1        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/PINNACLE SERVICES, INC. (0680-0009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                        | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|--------------------------------------------|------|------------|---------|-------|
| Rel           | 5/23/01 | RL01-000157 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU    | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel           | 5/30/01 | RL01-000734 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1 | EA/1 | 24.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                            | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0689-0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------|--------|------------|---------|-------|
| Rel 6/14/01   | RL01-001946 | 979-57/SAY THE WORD - MAKE A GIANT LEAP   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/14/01   | RL01-001946 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 79-744/ATM SAY THE WORD                   | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 79-732/SAY THE WORD - DIAL UP ATM'S       | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 78-591/REMOTE TELLER CUSTOMER STATION     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS    | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 78-583/VAT 23 UNDERGROUND                 | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 78-597/VAT 30 PRODUCT CARD                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "      | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002115 | 70-240/DATA SHEETS DT-450T                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 70-386/TALK-A-PHONE BROCHURE              | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 50-18/BOLDIMAGE PHOTONET FAMILY           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 70-342/DESIGNER SERIES CARD READERS       | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 70-275/DIGITAL VIDEO MULTIPLEXER          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 70-1051/SECURESTAT SERIES/SECURITY CONTR  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002116 | 86-77/STRONGROOM DOOR                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002117 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT   | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002117 | 79-704/1040 EXPANDED TRANSACTION CENTER   | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 6/15/01   | RL01-002117 | 77-35/TIMELOCK WINDING GUIDE              | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/22/01   | RL01-004165 | 78-583/VAT 23 UNDERGROUND                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/22/01   | RL01-004170 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS    | M/1000 | 0.020      | 0.00000 | 0.00  |
| Rel 6/22/01   | RL01-004178 | 79-704/1040 EXPANDED TRANSACTION CENTER   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 6/22/01   | RL01-004187 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/12/01   | RL01-005796 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 7/12/01   | RL01-005838 | 79-744/ATM SAY THE WORD                   | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 8/1/01    | RL01-007290 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA | EA/1   | 0.000      | 0.00000 | 0.00  |
| Transactions: |             |                                           | 24     | Sub-Total: | 0.00    |       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0691-0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                          | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------|------|----------|---------|-------|
| Rel 5/31/01 | RL01-000788 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES       | EA/1 | 12.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001568 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001571 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001572 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES       | EA/1 | 12.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 72-806/HOW TO USE SECUROMATIC                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 26-28/INSULATED FILE CABINETS                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 30-42/FIRE INSULATED VAULT DOORS/R14         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 82-5/SECURITY LOCKERS BROCHURE               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 86-82/READY VAULT                            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 84-25/LM 300 SAFE DEPOSIT BOXES R5           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 19-99/TL15/TL30 CASHGARD SAFES LIT.          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 86-75/TITAN SERIES VAULT DOORS R4            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 76-30/MCS-2000 & 3000 COLOR CHART            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 77-35/TIMELOCK WINDING GUIDE                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 60-46/ATM SURROUNDS MINI-GUIDE               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001585 | 70-371/PRESIDER CARD READERS BROCHURE        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-585/ONE WAY VIDEO FOR VATS                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-588/VIDEO-REMOTE TELLER                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 70-348/VAT VIDEO SWITCHER                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-597/VAT 30 PRODUCT CARD                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-583/VAT 23 UNDERGROUND                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 979-57/SAY THE WORD - MAKE A GIANT LEAP      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-586/REMOTE TELLER SYSTEM/FOLDER           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-131/POINT TO POINT PNEUMATIC TRANSP       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-603/PNEUMATIC POINT TO POINT SYSTEM       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-582/COMMERCIAL DEAL DRAWER                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 78-592/TRANSACTION WINDOWS                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 79-746/1064IX CASH DISPENSER/DIEBOLD         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001586 | 70-857/BLACK & WHITE VIDEO MONITORS          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001587 | 70-537/LUMINET LIGHT MONITORING SYSTEM       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001587 | 70-236/CA390 SELF-CONTAINED SIRENS           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001587 | 70-482/SMOKE DETECTORS SYSTEM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001587 | 70-482/SMOKE DETECTORS SYSTEM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01 | RL01-001587 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"      | EA/1 | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (0691-0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------|------|----------|---------|-------|
| Rel 6/11/01  | RL01-001587 | 70-289/QUIKTRAN                           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD  | EA/1 | 0.200    | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001587 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-548/ELECTRONIC SECURITY QK REF GUIDE   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-549/INTEGRATED SECURITY SOLUTIONS      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-868/D-504 HIGH RESOUTION COLOR CAMER   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-860/D-A9C 9 COLOR MONITOR "            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-348/VAT VIDEO SWITCHER                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-136/CCTV CAMERA EXNCL SPEC SHEET       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-857/BLACK & WHITE VIDEO MONITORS       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-387/DIGITAL VIDEO MOTION DETECTOR      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-355/1/3 COLOR CCD CAMERA "             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-275/DIGITAL VIDEO MULTIPLEXER          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-1155/VIDEO MANAGEMENT SOLUTIONS        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-1154/NETWORKED VIDEO SOLUTIONS         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 70-1151/ULTRAK LENSES                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/11/01  | RL01-001592 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/22/01  | RL01-004163 | 78-583/VAT 23 UNDERGROUND                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005814 | 78-582/COMMERCIAL DEAL DRAWER             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005821 | 78-592/TRANSACTION WINDOWS                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007310 | 78-582/COMMERCIAL DEAL DRAWER             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007320 | 78-592/TRANSACTION WINDOWS                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009286 | 78-592/TRANSACTION WINDOWS                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-012989 | 78-582/COMMERCIAL DEAL DRAWER             | EA/1 | 20.000   | 0.00000 | 0.00  |

Transactions:

83

Sub-Total:

0.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                   | Unit   | Quantity   | Cost    | Value |
|-----|---------|-------------|---------------------------------------|--------|------------|---------|-------|
| Rel | 6/12/01 | RL01-001710 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4 | M/1000 | 25.000     | 0.00000 | 0.00  |
|     |         |             | Transactions:                         | 1      | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD NORTH AMERICA (0694-0001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------------------|------|------------|---------|-------|
| Rel           | 6/26/01 | RL01-004657 | 70-868/D-504 HIGH RESOUTION COLOR CAMER            | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel           | 6/26/01 | RL01-004657 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel           | 6/26/01 | RL01-004657 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1 | 40.000     | 0.00000 | 0.00  |
| Rel           | 7/12/01 | RL01-005776 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel           | 8/1/01  | RL01-007242 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 0.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                                                    | 4    | Sub-Total: |         | 0.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (10-7860)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                      | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|------------------------------------------|---------------|----------|------------|--------|
| Rel 9/20/01  | RL01-011227 | PF0033B/LETTERHEAD FOR IMPRINT           | PK/500        | 4.000    | 0.00000    | 0.00   |
| Rel 11/19/01 | RL01-015049 | CREDIT-ENV/#10 DIEBOLD ENV - CREDIT CORP | BO/500        | 6.000    | 48.52000   | 291.12 |
| Rel 1/9/02   | RL02-017622 | PF0214B/10 x 13                          | EA/1          | 500.000  | 0.09140    | 45.70  |
| Rel 9/25/02  | RL02-032343 | 3505/CORPORATE SUPPLY STOCK CATALOG      | EA/1          | 2.000    | 0.25500    | 0.51   |
| Rel 9/25/02  | RL02-032343 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 100.000  | 0.15055    | 15.06  |
| Rel 9/25/02  | RL02-032343 | 899/ROUTING SLIPS                        | PA/25         | 12.000   | 0.50000    | 6.00   |
| Rel 1/24/03  | 206134      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 1/24/03  | 206135      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/12/03  | RL03-040512 | 3560/BLUE A/P BUSINESS REPLY ENV/R5      | PK/50         | 2.000    | 3.44500    | 6.89   |
| Rel 8/29/03  | 208219      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 9/25/03  | RL03-043602 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1          | 4.000    | 0.04550    | 0.18   |
| Rel 9/25/03  | RL03-043603 | PF0214B/10 x 13                          | EA/1          | 500.000  | 0.10486    | 52.43  |
|              |             |                                          | Transactions: | 12       | Sub-Total: | 433.64 |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (11-6490)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                 | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-------------------------------------|--------|----------|------------|--------|
| Rel 6/28/02   | RL02-028174 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 6.000    | 8.42550    | 50.55  |
| Rel 7/17/02   | RL02-029052 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 0.000    | 0.00000    | 0.00   |
| Rel 7/25/02   | RL02-029406 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 26.000   | 6.97795    | 181.43 |
| Rel 1/16/03   | RL03-5163   | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 16.000   | 4.82500    | 77.20  |
| Rel 1/16/03   | RL03-5163   | 2781/BILL OF LADING, STRAIGHT       | PK/50  | 16.000   | 4.62650    | 74.02  |
| Rel 7/18/03   | RL03-0466   | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 4.000    | 4.33613    | 17.34  |
| Rel 7/18/03   | RL03-0466   | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 12.000   | 4.33613    | 52.03  |
| Rel 9/9/03    | 208253      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 10/13/03  | RL03-044075 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50  | 32.000   | 4.76500    | 152.48 |
| Transactions: |             |                                     |        | 9        | Sub-Total: | 610.30 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (11-6500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit  | Quantity | Cost       | Value  |
|---------------|-------------|-----------------------------------------|-------|----------|------------|--------|
| Rel 5/14/03   | RL03-6370   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50 | 0.000    | 0.00000    | 0.00   |
| Rel 6/3/03    | RL03-040188 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50 | 10.000   | 3.44500    | 34.45  |
| Rel 6/30/03   | RL03-0337   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1  | 0.000    | 0.00000    | 0.00   |
| Rel 6/30/03   | RL03-041037 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1  | 200.000  | 0.14713    | 29.43  |
| Rel 7/18/03   | RL03-0464   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1  | 100.000  | 0.14713    | 14.71  |
| Rel 8/20/03   | RL03-0690   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50 | 6.000    | 3.44500    | 20.67  |
| Rel 9/3/03    | RL03-042975 | 2825-R/SHIPPING REQUEST - N. CANTON     | PK/50 | 6.000    | 4.33950    | 26.04  |
| Rel 10/6/03   | RL03-043889 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50 | 10.000   | 3.43700    | 34.37  |
| Transactions: |             |                                         |       | 8        | Sub-Total: | 159.67 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/25/03 | 206770 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** MANUFACTURING ADMINISTRATION (11-6560)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>              | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|-----------------------------------------|---------------|-----------------|-------------|--------------|
| Rel 10/16/01 | RL01-012939  | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500        | 1.000           | 16.87500    | 16.88        |
| Rel 11/15/01 | RL01-014886  | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500        | 1.000           | 8.45000     | 8.45         |
| Rel 10/14/02 | RL02-4474    | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 250.000         | 0.04928     | 12.32        |
| Rel 10/14/02 | RL02-4473    | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 500.000         | 0.15055     | 75.28        |
| Rel 2/3/03   | RL03-5357    | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 500.000         | 0.13442     | 67.21        |
| Rel 2/14/03  | RL03-28542   | 110308230000/RED WARNING ENVELOPES      | EA/1          | 250.000         | 0.13000     | 32.50        |
| Rel 2/20/03  | 206332       | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 6/12/03  | 207045       | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 7/7/03   | 207206       | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 7/7/03   | RL03-041257  | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500        | 1.000           | 16.87500    | 16.88        |
|              |              |                                         | Transactions: | 10              | Sub-Total:  | 245.27       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 1/28/03 | 206149 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 6/2/03 | 206978 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 2/5/03    | 206208 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/6/03    | 206234 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/6/03    | 206255 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/6/03    | 206256 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/12/03   | 206237 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 5      | Sub-Total: | 26.25   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (11-8555)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                      | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|------------------------------------------|--------|------------|----------|-------|
| Rel 2/28/02   | RL02-020346 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BX/500 | 1.000      | 42.68000 | 42.68 |
| Rel 9/8/03    | RL03-0795   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BX/500 | 1.000      | 38.26500 | 38.27 |
| Rel 9/24/03   | RL03-0892   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 50.000     | 0.04550  | 2.28  |
| Rel 10/17/03  | RL03-044258 | 2781/BILL OF LADING, STRAIGHT            | PK/50  | 1.000      | 4.67000  | 4.67  |
| Transactions: |             |                                          | 4      | Sub-Total: |          | 87.90 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FACTORY ADMINISTRATION (19-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                | Unit | Quantity   | Cost    | Value  |
|---------------|----------|-------------|------------------------------------|------|------------|---------|--------|
| Rel           | 8/23/01  | RL01-008942 | 110308230000/RED WARNING ENVELOPES | EA/1 | 1,000.000  | 0.14062 | 140.62 |
| Rel           | 10/25/01 | RL01-013391 | 110308230000/RED WARNING ENVELOPES | EA/1 | 1,000.000  | 0.14062 | 140.62 |
| Transactions: |          |             |                                    | 2    | Sub-Total: |         | 281.24 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------|--------|----------|----------|--------|
| Rel | 4/15/02 | RL02-023828 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 4/15/02 | RL02-023828 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 4/15/02 | RL02-023828 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 4/16/02 | RL02-023835 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 4/16/02 | RL02-023835 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 4/16/02 | RL02-023835 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 4/17/02 | RL02-023958 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel | 4/17/02 | RL02-023958 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel | 4/17/02 | RL02-023958 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel | 4/23/02 | RL02-024591 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel | 4/23/02 | RL02-024591 | PF0005B/PF0005B                                 | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 5/8/02  | RL02-025597 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 400.000  | 0.00000  | 0.00   |
| Rel | 5/8/02  | RL02-025597 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 400.000  | 0.00000  | 0.00   |
| Rel | 5/8/02  | RL02-025597 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 400.000  | 0.00000  | 0.00   |
| Rel | 5/31/02 | RL02-026837 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 5/31/02 | RL02-026837 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 5/31/02 | RL02-026837 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027236 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 6/7/02  | RL02-027236 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 6/7/02  | RL02-027237 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 6/7/02  | RL02-027237 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 6/7/02  | RL02-027238 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 6/7/02  | RL02-027238 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 6/7/02  | RL02-027239 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 6/7/02  | RL02-027239 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 6/7/02  | RL02-027240 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 6/7/02  | RL02-027240 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 7/11/02 | RL02-028834 | PF0005B/PF0005B                                 | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel | 7/11/02 | RL02-028834 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel | 7/11/02 | RL02-028853 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 7/11/02 | RL02-028853 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 7/11/02 | RL02-028853 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 7/12/02 | RL02-028901 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel | 7/12/02 | RL02-028901 | PF0005B/PF0005B                                 | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 7/31/02 | RL02-029632 | 3471/SHIPPING LABEL-N CANTON                    | SH/6   | 17.000   | 0.37542  | 6.38   |
| Rel | 8/12/02 | RL02-030129 | 3471/SHIPPING LABEL-N CANTON                    | SH/6   | 18.000   | 0.37542  | 6.76   |
| Rel | 8/12/02 | RL02-030223 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 8/12/02 | RL02-030223 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 8/12/02 | RL02-030224 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 8/12/02 | RL02-030224 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 8/12/02 | RL02-030224 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 9/9/02  | RL02-031554 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 9/9/02  | RL02-031554 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 9/9/02  | RL02-031554 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel | 9/13/02 | RL02-031796 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 9/13/02 | RL02-031796 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 9/13/02 | RL02-031796 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 9/19/02 | RL02-032026 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 9/19/02 | RL02-032026 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 9/19/02 | RL02-032026 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 500.000  | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                             | Unit   | Quantity  | Cost    | Value |
|-----|----------|-------------|-------------------------------------------------|--------|-----------|---------|-------|
| Rel | 10/1/02  | RL02-032516 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 1,500.000 | 0.00000 | 0.00  |
| Rel | 10/1/02  | RL02-032516 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 1,500.000 | 0.00000 | 0.00  |
| Rel | 10/1/02  | RL02-032516 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 1,500.000 | 0.00000 | 0.00  |
| Rel | 10/15/02 | RL02-4477   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel | 10/15/02 | RL02-4477   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel | 10/15/02 | RL02-4477   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel | 12/3/02  | RL02-4845   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 180.000   | 0.00000 | 0.00  |
| Rel | 12/3/02  | RL02-4845   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 2,820.000 | 0.00000 | 0.00  |
| Rel | 12/3/02  | RL02-4845   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 3,000.000 | 0.00000 | 0.00  |
| Rel | 12/3/02  | RL02-4845   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 3,000.000 | 0.00000 | 0.00  |
| Rel | 12/6/02  | RL02-4874   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 500.000   | 0.00000 | 0.00  |
| Rel | 1/3/03   | RL03-035094 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 300.000   | 0.00000 | 0.00  |
| Rel | 1/3/03   | RL03-035094 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 300.000   | 0.00000 | 0.00  |
| Rel | 1/27/03  | RL03-035951 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel | 1/27/03  | RL03-035951 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel | 1/27/03  | RL03-035951 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel | 2/4/03   | RL03-036236 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST  | EA/1   | 200.000   | 0.00000 | 0.00  |
| Rel | 2/19/03  | RL03-036746 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 940.000   | 0.00000 | 0.00  |
| Rel | 2/19/03  | RL03-036746 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel | 2/19/03  | RL03-036746 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel | 2/20/03  | PO03-023610 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 2/20/03  | PO03-023611 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 2/20/03  | PO03-023612 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 2/20/03  | PO03-023613 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 2/20/03  | PO03-023615 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 2/20/03  | PO03-023617 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/12/03  | PO03-024309 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/12/03  | PO03-024315 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/12/03  | PO03-024316 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/12/03  | PO03-024317 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/24/03  | PO03-024781 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/24/03  | PO03-024782 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 3/27/03  | RL03-038146 | 2002/2002 ANNUAL REPORTS                        | EA/1   | 144.000   | 0.00000 | 0.00  |
| Rel | 3/27/03  | RL03-038151 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 500.000   | 0.00000 | 0.00  |
| Rel | 3/27/03  | RL03-038151 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 500.000   | 0.00000 | 0.00  |
| Rel | 3/27/03  | RL03-038151 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038269 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 250.000   | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038269 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 250.000   | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038269 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038271 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 250.000   | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038271 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 250.000   | 0.00000 | 0.00  |
| Rel | 3/28/03  | RL03-038271 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel | 4/8/03   | PO03-025334 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel | 4/14/03  | RL03-038780 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 60.000    | 0.00000 | 0.00  |
| Rel | 4/14/03  | RL03-038783 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 500.000   | 0.00000 | 0.00  |
| Rel | 4/28/03  | PO03-026075 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |

Transactions:

95

Sub-Total:

1,299.56

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description      | Unit | Quantity | Cost       | Value |
|-----|---------|-------------|--------------------------|------|----------|------------|-------|
| Rel | 6/11/03 | RL03-040474 | 2002/2002 ANNUAL REPORTS | EA/1 | 144.000  | 0.00000    | 0.00  |
|     |         |             | Transactions:            | 1    |          | Sub-Total: | 0.00  |

\* Actual Date

# Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ELECTION SYSTEMS (20-7851)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                      | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|----------------------------------------------------------|--------|------------|----------|--------|
| Rel 6/26/03   | RL03-040931 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                     | EA/1   | 2.000      | 0.00000  | 0.00   |
| Rel 6/26/03   | RL03-040931 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 2.000      | 0.00000  | 0.00   |
| Rel 6/26/03   | RL03-040931 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 2.000      | 0.00000  | 0.00   |
| Rel 6/26/03   | RL03-040931 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 2.000      | 0.00000  | 0.00   |
| Rel 6/26/03   | RL03-040931 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 2.000      | 0.00000  | 0.00   |
| Rel 7/2/03    | RL03-0358   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 500.000    | 0.00000  | 0.00   |
| Rel 7/2/03    | RL03-0358   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 500.000    | 0.00000  | 0.00   |
| Rel 7/2/03    | RL03-0358   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 500.000    | 0.00000  | 0.00   |
| Rel 7/29/03   | RL03-041923 | PF0005B/PF0005B                                          | BX/500 | 5.000      | 30.75500 | 153.78 |
| Transactions: |             |                                                          | 9      | Sub-Total: | 153.78   |        |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALHAMRANI UNIVERAL CO. LTD. (21431)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------------------|---------------|----------|------------|-------|
| Rel | 6/8/01  | RL01-001349 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 6/8/01  | RL01-001349 | 79-794/4010 BILL PAYMENT TERMINAL             | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel | 6/8/01  | RL01-001349 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 6/8/01  | RL01-001349 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 6/8/01  | RL01-001349 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000        | 30.000   | 0.00000    | 0.00  |
| Rel | 6/18/01 | RL01-002206 | 79-795/3010 VAULT CASH TERMINAL               | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel | 6/18/01 | RL01-002206 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 7/12/01 | RL01-005843 | 79-795/3010 VAULT CASH TERMINAL               | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 8/1/01  | RL01-007350 | 79-795/3010 VAULT CASH TERMINAL               | EA/1000       | 0.000    | 0.00000    | 0.00  |
|     |         |             |                                               | Transactions: | 8        | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/27/01 | RL01-004718 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005144 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005144 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005336 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005336 | 77-459/EQUIPMENT SERVICE SOLUTIO                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005336 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005629 | 77-459/EQUIPMENT SERVICE SOLUTIO                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 78-589/DRIVE UP PHARMACY BROCHURE                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005972 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/19/01 | RL01-006313 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/19/01 | RL01-006313 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006514 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007165 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                 | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007165 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007165 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007198 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007335 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007355 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/6/01  | RL01-007511 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/9/01  | RL01-007792 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/9/01  | RL01-007792 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/9/01  | RL01-007792 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/9/01  | RL01-007792 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/13/01 | RL01-007987 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/13/01 | RL01-007987 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/13/01 | RL01-007987 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/13/01 | RL01-007987 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/22/01 | RL01-008828 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/22/01 | RL01-008828 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/01 | RL01-008828 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/01 | RL01-008828 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/5/01  | RL01-010273 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 9/5/01  | RL01-010273 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/5/01  | RL01-010273 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/5/01  | RL01-010273 | 50-96/C S VALUE TERMINAL                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/10/01 | RL01-010615 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/10/01 | RL01-010615 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel 9/11/01  | RL01-010699 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010699 | 77-110/ATM POCKET GUIDE                               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010699 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010699 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/13/01  | RL01-010836 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/13/01  | RL01-010836 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/14/01  | RL01-010944 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 9/14/01  | RL01-010944 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/14/01  | RL01-010944 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/01  | RL01-011047 | PF0214/10 X 13 1ST CLASS ENV/CANTON                   | EA/1 | 150.000  | 0.11000 | 16.50 |
| Rel 9/18/01  | RL01-011047 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/01  | RL01-011047 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 9/18/01  | RL01-011047 | 97-236/CORPORATE PROFILE REV 3                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011157 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011162 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011345 | PF0214/10 X 13 1ST CLASS ENV/CANTON                   | EA/1 | 150.000  | 0.11000 | 16.50 |
| Rel 9/24/01  | RL01-011345 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011345 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011345 | 97-236/CORPORATE PROFILE REV 3                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/25/01  | RL01-011453 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 9/25/01  | RL01-011453 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/01  | RL01-011453 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011612 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011786 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011786 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1 | 50.000   | 0.33000 | 16.50 |
| Rel 10/2/01  | RL01-011927 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/2/01  | RL01-011927 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1 | 50.000   | 0.33000 | 16.50 |
| Rel 10/5/01  | RL01-012375 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1 | 23.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1 | 27.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 78-597/VAT 30 PRODUCT CARD                            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012375 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 79-785/MICROBRANCH SOLUTIONS FOLDER                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-597/VAT 30 PRODUCT CARD                            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 70-348/VAT VIDEO SWITCHER                             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012599 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/16/01 | RL01-012928 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/16/01 | RL01-012928 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013029 | 78-592/TRANSACTION WINDOWS                            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-53/CAMPUS SOLUTIONS                                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-88/CS LAUNCH                                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-89/CS PRINT                                        | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 10/22/01 | RL01-013160 | 50-90/P2005 PRINTER CONTROL READER                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-91/CS ACCESS CONTROL                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-92/CS GOLD                                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-93/CS MEAL PLANS                                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-94/C S STORED VALUE/CREDIT                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-95/SMART CARD VENDING READER                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 50-97/C S ENTITLEMENTS                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013160 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013405 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-53/CAMPUS SOLUTIONS                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-88/CS LAUNCH                                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-89/CS PRINT                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-90/P2005 PRINTER CONTROL READER                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-91/CS ACCESS CONTROL                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-92/CS GOLD                                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-93/CS MEAL PLANS                                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-94/C S STORED VALUE/CREDIT                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-95/SMART CARD VENDING READER                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 50-97/C S ENTITLEMENTS                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013477 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013548 | 50-92/CS GOLD                                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013606 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 86-77/STRONGROOM DOOR                                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013695 | 79-714/COIN DISPENSER                                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013696 | 78-582/COMMERCIAL DEAL DRAWER                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013696 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013696 | 77-115/BUNDLED SERVICE PLANS                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013953 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/7/01  | RL01-014421 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/7/01  | RL01-014421 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/7/01  | RL01-014421 | 50-112/TURBO 5110                                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014813 | 79-772/CASHSOURCE PLUS 200P                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014813 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015264 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015264 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015264 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015264 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015264 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015317 | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015640 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015640 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|--------------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel 12/5/01  | RL01-015928 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 701-961/ENVIRONMENTAL CAMERA HOUSINGS                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 78-592/TRANSACTION WINDOWS                             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/11/01 | RL01-016282 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/13/01 | RL01-016464 | PF0214/10 X 13 1ST CLASS ENV/CANTON                    | EA/1 | 200.000  | 0.11000 | 22.00 |
| Rel 12/13/01 | RL01-016464 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 12/13/01 | RL01-016464 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA   | EA/1 | 150.000  | 0.00000 | 0.00  |
| Rel 12/19/01 | RL01-016674 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 12/19/01 | RL01-016674 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/19/01 | RL01-016687 | 79-761/PAYMENT SOLUTIONS FOLDER                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 12/28/01 | RL01-016977 | 78-583/VAT 23 UNDERGROUND                              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/28/01 | RL01-016977 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 12/28/01 | RL01-016977 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017184 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017184 | 50-112/TURBO 5110                                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018361 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 1/28/02  | RL02-018652 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/28/02  | RL02-018665 | 97-236/CORPORATE PROFILE REV 3                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 2/4/02   | RL02-019099 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/4/02   | RL02-019099 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/4/02   | RL02-019099 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/4/02   | RL02-019099 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/4/02   | RL02-019099 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 50-60/DLX-5200 PRODUCT SHEET                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 50-103/CS GOLD-EDUCATION FOLDER                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019173 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019386 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019386 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019386 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019386 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019386 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019387 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019387 | 50-60/DLX-5200 PRODUCT SHEET                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019387 | 50-103/CS GOLD-EDUCATION FOLDER                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019387 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02   | RL02-019387 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1 | 75.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 2/7/02  | RL02-019387 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02  | RL02-019387 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/13/02 | RL02-019668 | 78-597/VAT 30 PRODUCT CARD                             | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 2/13/02 | RL02-019668 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/13/02 | RL02-019668 | 77-103/SERVICES FOLDER                                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020209 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020209 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020209 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                   | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020209 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020209 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020273 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/4/02  | RL02-020471 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/4/02  | RL02-020475 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/4/02  | RL02-020475 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | PF0214/10 X 13 1ST CLASS ENV/CANTON                    | EA/1   | 200.000  | 0.11000 | 22.00 |
| Rel 3/14/02 | RL02-021130 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                 | EA/1   | 200.000  | 0.34000 | 68.00 |
| Rel 3/14/02 | RL02-021130 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 26-28/INSULATED FILE CABINETS                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021130 | 60-46/ATM SURROUNDS MINI-GUIDE                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021527 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022001 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023294 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023305 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023332 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023332 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023332 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023398 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023577 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023577 | 55-02/ACCUVOTE-OS ELECTION SYSTEMS/R1                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023577 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/12/02 | RL02-023750 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                   | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/18/02 | RL02-024060 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP | EA/1   | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity  | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|-----------|---------|-------|
| Rel 4/19/02 | RL02-024092 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024092 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 4/25/02 | RL02-024903 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                   | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 4/25/02 | RL02-024903 | 78-131/POINT TO POINT PNEUMATIC TRANSP                     | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 4/25/02 | RL02-024903 | 50-105/CS HOUSING/MGMT SOFTWARE                            | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025302 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 5/3/02  | RL02-025364 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025699 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1 | 200.000   | 0.11000 | 22.00 |
| Rel 5/13/02 | RL02-026043 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026285 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1 | 28.000    | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026321 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 79-755/CASHSOURCE PLUS 200                                 | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 78-592/TRANSACTION WINDOWS                                 | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026473 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 5/22/02 | RL02-026501 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY    | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 5/28/02 | RL02-026639 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1 | 22.000    | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026825 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026825 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1 | 150.000   | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                     | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026973 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/13/02 | RL02-027472 | 26-28/INSULATED FILE CABINETS                              | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/13/02 | RL02-027472 | 30-42/FIRE INSULATED VAULT DOORS/R14                       | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 6/13/02 | RL02-027472 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/13/02 | RL02-027472 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027550 | 70-558/SECURITY RESOURCE PROVIDE                           | EA/1 | 1,000.000 | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027884 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 6/25/02 | RL02-027955 | 70-1057/DS ACCESSORIES CATALOG                             | EA/1 | 2.000     | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028005 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1 | 1,000.000 | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost    | Value  |
|-------------|-------------|------------------------------------------------------|--------|-----------|---------|--------|
| Rel 6/26/02 | RL02-028005 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1   | 200.000   | 0.11000 | 22.00  |
| Rel 6/26/02 | RL02-028005 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1   | 800.000   | 0.11000 | 88.00  |
| Rel 7/3/02  | RL02-028409 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 7/3/02  | RL02-028409 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 7/3/02  | RL02-028409 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 7/3/02  | RL02-028409 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 7/3/02  | RL02-028409 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 7/15/02 | RL02-028950 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050     | 0.00000 | 0.00   |
| Rel 7/15/02 | RL02-028950 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT            | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 7/15/02 | RL02-028950 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 7/22/02 | RL02-029217 | 78-599/REMOTE TELLER CUSTOMER STATION S              | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 7/22/02 | RL02-029217 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 7/22/02 | RL02-029217 | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 7/22/02 | RL02-029217 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1           | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/8/02  | RL02-030042 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 8/9/02  | RL02-030087 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM     | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/9/02  | RL02-030087 | 79-801/AGILIS POWER CUSTOM APPLICATIONS              | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/15/02 | RL02-030423 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 8/27/02 | RL02-030996 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 65.000    | 0.00000 | 0.00   |
| Rel 8/30/02 | RL02-031225 | 70-558/SECURITY RESOURCE PROVIDE                     | EA/1   | 900.000   | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 1,000.000 | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 1,000.000 | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 20.000    | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031377 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/4/02  | RL02-031378 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1   | 1,000.000 | 0.11000 | 110.00 |
| Rel 9/11/02 | RL02-031653 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 9/11/02 | RL02-031653 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/11/02 | RL02-031653 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 9/11/02 | RL02-031653 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/11/02 | RL02-031653 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/13/02 | RL02-031793 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN  | EA/1   | 6.000     | 0.00000 | 0.00   |
| Rel 9/18/02 | RL02-031993 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/18/02 | RL02-031993 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/18/02 | RL02-031993 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 9/18/02 | RL02-031993 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 10/3/02 | RL02-032671 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 10/3/02 | RL02-032671 | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 10/3/02 | RL02-032671 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1           | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 10/3/02 | RL02-032671 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 30.000    | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 10/3/02  | RL02-032671 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 10/8/02  | RL02-032844 | 60-85/INTERNATIONAL DD CATALOG 2002                        | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/8/02  | RL02-032844 | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-033192 | 78-589/DRIVE UP PHARMACY BROCHURE                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-033192 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 65.000   | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-033192 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 65.000   | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-033192 | 79-714/COIN DISPENSER                                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-033192 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/17/02 | RL02-033219 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1   | 75.000   | 0.43582  | 32.69 |
| Rel 11/6/02  | RL02-033766 | F0901-16/FIREKING/FILE & SAFE CATALOG                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-033886 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/14/02 | 5203        | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033962 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 60-85/INTERNATIONAL DD CATALOG 2002                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-034115 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 12/5/02  | RL02-034482 | 77-905/DEPLOYMENT TEAMS                                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/14/03  | RL03-035473 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035729 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035729 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 1/21/03  | RL03-035729 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035729 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035729 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035729 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-035730 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-035791 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/23/03  | RL03-035847 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/28/03  | RL03-035986 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 79-807/AGILIS 91x                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 79-808/AGILIS NDx                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 79-809/AGILIS 3x / R1                                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-035986 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-036005 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/4/03   | PO03-022451 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 2/5/03   | RL03-036257 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036257 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036257 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036257 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036257 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.050    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 2/5/03  | RL03-036257 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036257 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036257 | 78-592/TRANSACTION WINDOWS                                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | 78-583/VAT 23 UNDERGROUND                                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-036263 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1 | 100.000  | 0.11000 | 11.00 |
| Rel 2/10/03 | RL03-036409 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-036721 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5499   | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5754   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5754   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RLL03-5649  | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RLL03-5649  | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RLL03-5649  | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RLL03-5649  | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RLL03-5649  | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-037333 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-037333 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 70-709/COUNTERFEIT DETECTORS                               | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 70-710/COIN SORTERS S-200                                  | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 70-711/DI-12 ELECTRONIC CHECK WRITER                       | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037546 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-037553 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-037820 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1 | 40.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-037820 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037985 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038079 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-809/AGILIS 3x / R1                                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-808/AGILIS NDx                                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 79-807/AGILIS 91x                                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038117 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038148 | 2002/2002 ANNUAL REPORTS                                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1 | 65.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/27/03 | RL03-6013   | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 77-720/DECAL WEB/CUST CALL MGMT R1                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 78-605/ELECTRONIC TRANSCATION DR R2                       | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 26-30/FIRE RESISTIVE SAFES                                | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 26-31/FIRE RESISTANT FILE CABINETS                        | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6013   | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038217 | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038234 | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038969 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 19-105/CLASS 5 SECURITY FILING CABINETS                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 77-520/VOICE GUIDANCE PROFESSION SERVICES                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 78-591/REMOTE TELLER CUSTOMER STATION                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 78-592/TRANSACTION WINDOWS                                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 79-807/AGILIS 91x                                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 79-808/AGILIS NDx                                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039109 | 86-84/AMERICAN CLASS 1 VAULT DOORS                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/29/03 | RL03-039251 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                    | EA/1   | 100.000  | 0.41586 | 41.59 |
| Rel 4/29/03 | RL03-039251 | PF0214/10 X 13 1ST CLASS ENV/CANTON                       | EA/1   | 100.000  | 0.22596 | 22.60 |
| Rel 5/2/03  | RL03-039363 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 70-549/INTEGRATED SECURITY SOLUTIONS                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 82-5/SECURITY LOCKERS BROCHURE                            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039363 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 77-447/SECURITY MONITORING SERVICES/R1                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 79-809/AGILIS 3x / R1                                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039514 | 97-254/PRODUCTS & SERVICES                                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/19/03 | RL03-040738 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 6/23/03 | RL03-0292   | 79-818/OPTIVA COLOR CHART                                 | EA/1   | 65.000   | 0.00000 | 0.00  |
| Rel 6/23/03 | RL03-0292   | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/23/03 | RL03-0292   | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/23/03 | RL03-0292   | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 79-707/1073IX DRIVE-UP REV 5                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-041271 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                    | EA/1   | 3.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit  | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|-------|----------|---------|-------|
| Rel 7/28/03 | RL03-041866 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 7/28/03 | RL03-041866 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1  | 11.000   | 0.00000 | 0.00  |
| Rel 7/28/03 | RL03-041866 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 7/28/03 | RL03-041866 | 86-84/AMERICAN CLASS 1 VAULT DOORS                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 7/28/03 | RL03-041866 | 97-254/PRODUCTS & SERVICES                               | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/28/03 | RL03-041869 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042021 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                   | EA/1  | 150.000  | 0.43734 | 65.60 |
| Rel 8/4/03  | RL03-042021 | PF0214/10 X 13 1ST CLASS ENV/CANTON                      | EA/1  | 150.000  | 0.22596 | 33.89 |
| Rel 8/4/03  | RL03-0576   | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0576   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0576   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 8/22/03 | RL03-042679 | 97-254/PRODUCTS & SERVICES                               | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/8/03  | RL03-043107 | 3560/BUE A/P BUSINESS REPLY ENV/R5                       | PK/50 | 1.000    | 3.43700 | 3.44  |
| Rel 9/8/03  | RL03-043107 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1  | 50.000   | 0.04550 | 2.28  |
| Rel 9/12/03 | RL03-043236 | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-807/AGILIS 91x                                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-808/AGILIS NDx                                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-809/AGILIS 3x / R1                                    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-043236 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043442 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                   | EA/1  | 47.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043460 | 86-75/TITAN SERIES VAULT DOORS R4                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/23/03 | RL03-0880   | 19-106/MAP & PLAN SECURITY CONTAINERS                    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/23/03 | RL03-0880   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/23/03 | RL03-0880   | 76-39/VAT 24 AUTO BANKER DOWNSEND                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/23/03 | RL03-0880   | 30-42/FIRE INSULATED VAULT DOORS/R14                     | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043599 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043599 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043599 | 78-592/TRANSACTION WINDOWS                               | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043599 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043608 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1   | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 26-30/FIRE RESISTIVE SAFES                               | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 26-31/FIRE RESISTANT FILE CABINETS                       | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                  | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-660/VSS-400/S16 RECORDING SYSTEM                      | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                  | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                   | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                    | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                     | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 74-8/BULLET RESISTIVE PRODUCTS                           | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 10/6/03 | RL03-043866 | 82-5/SECURITY LOCKERS BROCHURE                           | EA/1  | 30.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (24-5565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description        | Unit | Quantity | Cost       | Value  |
|-----|---------|-------------|----------------------------|------|----------|------------|--------|
| Rel | 10/6/03 | RL03-043866 | 97-254/PRODUCTS & SERVICES | EA/1 | 0.000    | 0.00000    | 0.00   |
|     |         |             | Transactions:              | 538  |          | Sub-Total: | 720.73 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit | Quantity   | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|------|------------|---------|-------|
| Rel 7/19/01  | RL01-006301 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 400.000    | 0.00000 | 0.00  |
| Rel 7/25/01  | RL01-006650 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000             | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 7/27/01  | RL01-006886 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1 | 183.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007363 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000             | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 8/13/01  | RL01-008063 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1 | 176.000    | 0.00000 | 0.00  |
| Rel 8/14/01  | RL01-008086 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 8/14/01  | RL01-008103 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 8/14/01  | RL01-008103 | 77-459/EQUIPMENT SERVICE SOLUTIO                      | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008780 | 7560-97/VSS 2000D & ENCORE D LAUNCH                   | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009994 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009994 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010247 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1 | 148.000    | 0.00000 | 0.00  |
| Rel 9/6/01   | RL01-010415 | 77-110/ATM POCKET GUIDE                               | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 9/6/01   | RL01-010415 | 77-104/CD-MANAGED SERVICES                            | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 9/7/01   | RL01-010512 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1 | 394.000    | 0.00000 | 0.00  |
| Rel 9/7/01   | RL01-010515 | 78-588/VIDEO-REMOTE TELLER                            | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-657/D SERIES 9/16 CHANNEL COLOR SIMP               | EA/1 | 821.000    | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"               | EA/1 | 1,519.000  | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-860/D-A9C 9 COLOR MONITOR "                        | EA/1 | 234.000    | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-955/D-09M 9 B&W MONITOR "                          | EA/1 | 906.000    | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-956/D-12M 12 B&W MONITOR "                         | EA/1 | 995.000    | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-011007 | 70-957/D-15M 15 B&W MONITOR "                         | EA/1 | 11,457.000 | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011167 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 9/26/01  | RL01-011515 | 2001 ABA/2001 ABA CONSUMER SURVEY                     | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011865 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011865 | 79-790/BUSINESS CASE FOR ATM ADVERTSING               | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011865 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013538 | 79-772/CASHSOURCE PLUS 200P                           | EA/1 | 235.000    | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014492 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014492 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014492 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014493 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014493 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014493 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014494 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 2.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014494 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 2.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014494 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 2.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014495 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014495 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014495 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014505 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014505 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014505 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014528 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014528 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014528 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 11/8/01  | RL01-014529 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000      | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|-----|----------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel | 11/8/01  | RL01-014529 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/8/01  | RL01-014529 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/8/01  | RL01-014531 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/8/01  | RL01-014531 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/8/01  | RL01-014531 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014638 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014642 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014642 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014642 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014643 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014643 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014643 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014644 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014656 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014657 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014658 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014658 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014658 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014659 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014659 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014659 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014660 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014660 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014660 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014661 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014661 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014661 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014662 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014662 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014662 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014663 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014663 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/12/01 | RL01-014663 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014711 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014711 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014711 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014713 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014713 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014713 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014716 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014716 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014716 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel | 11/13/01 | RL01-014718 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel 11/13/01 | RL01-014718 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014718 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014721 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014721 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014721 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014725 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014725 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014725 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014727 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014727 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014727 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014728 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014728 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014728 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014728 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014729 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014729 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014729 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014730 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014731 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014731 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014731 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014991 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014991 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014991 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014994 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014994 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014994 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014996 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014996 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014996 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014999 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014999 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014999 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015000 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015000 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015000 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015001 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015001 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015001 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015005 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015005 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-015006 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|-----|----------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel | 11/16/01 | RL01-015006 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015006 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015007 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015007 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015007 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015008 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015008 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/16/01 | RL01-015008 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015014 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015014 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015014 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015015 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015015 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015015 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015016 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015016 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015016 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015018 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015018 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015018 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015019 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015019 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015020 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015020 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015020 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015021 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015021 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015021 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015023 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015023 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015023 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015026 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015026 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015027 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015027 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015027 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015037 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015037 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015037 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015038 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015038 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015038 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit | Quantity  | Cost    | Value |
|-----|----------|-------------|-------------------------------------------------------|------|-----------|---------|-------|
| Rel | 11/19/01 | RL01-015039 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015039 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015039 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015040 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015040 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015040 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015041 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015041 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015041 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015042 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015042 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015042 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015043 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015044 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015044 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015044 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015045 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015045 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/19/01 | RL01-015045 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015298 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015298 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015298 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015301 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015303 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 11/27/01 | RL01-015303 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/3/01  | RL01-015712 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 12/7/01  | RL01-016169 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1 | 5,030.000 | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016202 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016202 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016202 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016203 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016203 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016203 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016204 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016204 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016204 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016205 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016205 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS     | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016205 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/10/01 | RL01-016210 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 12/14/01 | RL01-016507 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS        | EA/1 | 1.000     | 0.00000 | 0.00  |
| Rel | 12/14/01 | RL01-016507 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS | EA/1 | 1.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                       | Unit   | Quantity  | Cost    | Value |
|-----|----------|-------------|-----------------------------------------------------------|--------|-----------|---------|-------|
| Rel | 12/14/01 | RL01-016507 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017148 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS            | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017148 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017148 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017150 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS            | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017150 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/2/02   | RL02-017150 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/9/02   | RL02-017591 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                    | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel | 1/9/02   | RL02-017591 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                       | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel | 1/30/02  | RL02-018861 | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/30/02  | RL02-018861 | 97-239/FORBES JUST THE BEGINNING                          | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 1/30/02  | RL02-018870 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                 | EA/1   | 84.000    | 0.00000 | 0.00  |
| Rel | 1/30/02  | RL02-018870 | 79-704/1040 EXPANDED TRANSACTION CENTER                   | EA/1   | 296.000   | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-103/SERVICES FOLDER                                    | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-725/CUST WARRANTY INFORMATION                          | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-115/BUNDLED SERVICE PLANS                              | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-121/ATM HARDWARE MAINT SOLUT                           | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/5/02   | RL02-019174 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV    | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel | 2/11/02  | RL02-019564 | 78-606/816 AUDIO SYSTEM DATA SHEET                        | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel | 2/11/02  | RL02-019565 | 79-714/COIN DISPENSER                                     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 2/12/02  | RL02-019584 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS            | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 2/12/02  | RL02-019584 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 2/12/02  | RL02-019584 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 2/12/02  | RL02-019607 | 77-104/CD-MANAGED SERVICES                                | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel | 2/14/02  | RL02-019738 | 3471/SHIPPING LABEL-N CANTON                              | SH/6   | 200.000   | 0.32322 | 64.64 |
| Rel | 2/20/02  | RL02-019994 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                   | EA/1   | 3.000     | 0.00000 | 0.00  |
| Rel | 2/25/02  | RL02-020155 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1   | 4,580.000 | 0.00000 | 0.00  |
| Rel | 3/11/02  | RL02-020881 | ADA-0001/VOICE GUIDANCE CAPABILITY WITHIN ATMS            | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 3/11/02  | RL02-020881 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 3/11/02  | RL02-020881 | TCS-0003/91X TERMINAL CONTROL SOFTWARE FOR WINDOWSCUS     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 3/20/02  | RL02-021321 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                   | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 4/2/02   | RL02-022657 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | EA/1   | 870.000   | 0.00000 | 0.00  |
| Rel | 4/5/02   | RL02-023457 | SITE SELLER/SERVICE SITE SELLER KIT                       | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel | 4/10/02  | RL02-023658 | TDES-0002/PIN SECURITY & KEY MANAGEMENT STANDARDS         | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel | 4/17/02  | RL02-023980 | 50-105/CS HOUSING/MGMT SOFTWARE                           | EA/1   | 2,224.000 | 0.00000 | 0.00  |
| Rel | 4/24/02  | RL02-024619 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                  | EA/1   | 855.000   | 0.00000 | 0.00  |
| Rel | 4/24/02  | RL02-024666 | 70-761/TELGUARD TG-200M/TG-300M                           | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02  | RL02-024666 | 70-762/TELGUARD-WHEN COMMUICATIO IS CRITICAL              | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel | 5/2/02   | RL02-025254 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE                 | M/1000 | 2,499.890 | 0.00000 | 0.00  |
| Rel | 5/2/02   | RL02-025254 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE           | M/1000 | 2,497.391 | 0.00000 | 0.00  |
| Rel | 5/2/02   | RL02-025254 | 79-776/OPTINET 911/912 INTERFACE                          | M/1000 | 2,499.890 | 0.00000 | 0.00  |
| Rel | 6/7/02   | RL02-027202 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST            | EA/1   | 150.000   | 0.00000 | 0.00  |
| Rel | 6/11/02  | RL02-027354 | 70-434/CRIME REPORT                                       | EA/1   | 114.000   | 0.00000 | 0.00  |
| Rel | 6/19/02  | RL02-027728 | 3753/LUMINET SHOWCASE AGREEMENT                           | EA/1   | 392.000   | 0.00000 | 0.00  |
| Rel | 6/21/02  | RL02-027825 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                   | EA/1   | 9,489.000 | 0.00000 | 0.00  |
| Rel | 6/27/02  | RL02-028081 | 3754/DEFERRED DELIVERY RIDER                              | PK/25  | 294.000   | 0.00000 | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref # | Item ID/Description | Unit | Quantity   | Cost | Value |
|---------------|-------|---------------------|------|------------|------|-------|
| Transactions: |       |                     | 261  | Sub-Total: |      | 64.64 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (24-5575)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|--------|
| Rel 8/6/01   | RL01-007526 | 3777/NOTE PAD-DIEBOLD LOGO                          | PD/50  | 33.000   | 0.00000  | 0.00   |
| Rel 8/9/01   | RL01-007783 | 2000/2000 ANNUAL REPORTS                            | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 8/27/01  | RL01-009393 | 3555/NAME TAG - BLUE- DIEBOLD                       | SH/10  | 100.000  | 0.00000  | 0.00   |
| Rel 8/28/01  | RL01-009443 | 97-183/BANK PROTECTION ACT                          | EA/1   | 102.000  | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009510 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED         | EA/1   | 100.000  | 0.22000  | 22.00  |
| Rel 8/30/01  | RL01-009971 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED         | EA/1   | 275.000  | 0.22000  | 60.50  |
| Rel 9/26/01  | RL01-011474 | 2001 ABA/2001 ABA CONSUMER SURVEY                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/4/01  | RL01-012227 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/9/01  | RL01-012488 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON            | BO/500 | 1.000    | 39.50000 | 39.50  |
| Rel 10/16/01 | RL01-012905 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013153 | 97-236/CORPORATE PROFILE REV 3                      | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013153 | 2000/2000 ANNUAL REPORTS                            | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013449 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013449 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013449 | 97-236/CORPORATE PROFILE REV 3                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013486 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED         | EA/1   | 625.000  | 0.22000  | 137.50 |
| Rel 10/29/01 | RL01-013603 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015309 | 77-135/100% SATISFACTION                            | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015309 | 97-183/BANK PROTECTION ACT                          | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015309 | 97-236/CORPORATE PROFILE REV 3                      | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015309 | 2000/2000 ANNUAL REPORTS                            | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 1/9/02   | RL02-017672 | PF0005B/PF0005B                                     | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel 2/11/02  | RL02-019570 | 864/WEEKLY TIME REPORTS                             | PA/100 | 5.000    | 0.00000  | 0.00   |
| Rel 2/28/02  | RL02-020347 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON            | BX/500 | 1.000    | 42.68000 | 42.68  |
| Rel 2/28/02  | RL02-020351 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/1/02   | RL02-020430 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021005 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021005 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021005 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/21/02  | RL02-021396 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST     | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 70-348/VAT VIDEO SWITCHER                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 77-454/TIS 4 TRI FOLDER                             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.025    | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 70-551/GLOBAL ATM SECURITY FOLDER                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024155 | 70-552/GLOBAL ATM SECURITY INSERT                   | EA/1   | 25.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (24-5575)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|--------|
| Rel 6/5/02  | RL02-027063 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 6/17/02 | RL02-027576 | 1999/1999 ANNUAL REPORTS                                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 6/17/02 | RL02-027576 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031552 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 12/4/02 | RL02-034455 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 2/18/03 | 206324      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/19/03 | RL03-036747 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037415 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037584 | 79-810-3F/YOUR HAVE OUR PROMISE FOLDER W/3 BROCHURES    | EA/1   | 97.000   | 0.00000  | 0.00   |
| Rel 3/21/03 | RL03-037764 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED             | EA/1   | 600.000  | 0.23755  | 142.53 |
| Rel 3/21/03 | RL03-037781 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 100.000  | 0.04400  | 4.40   |
| Rel 3/26/03 | RL03-038112 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 500.000  | 0.04400  | 22.00  |
| Rel 3/27/03 | RL03-038141 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-038773 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 216.000  | 0.00000  | 0.00   |
| Rel 4/14/03 | 206700      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 4/15/03 | RL03-038852 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                  | EA/1   | 500.000  | 0.18298  | 91.49  |
| Rel 5/12/03 | RL03-6330   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-6330   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/28/03 | RL03-040071 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/11/03 | RL03-040463 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 6/11/03 | RL03-040463 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041123 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1         | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041123 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                   | EA/1   | 383.000  | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041123 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                   | EA/1   | 117.000  | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041123 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                      | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 7/15/03 | 207253      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/24/03 | RL03-041764 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                | BX/500 | 1.000    | 38.26500 | 38.27  |
| Rel 8/20/03 | RL03-042570 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED             | EA/1   | 500.000  | 0.26185  | 130.93 |
| Rel 8/25/03 | RL03-042708 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 216.000  | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-042708 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-0716   | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED             | EA/1   | 950.000  | 0.26185  | 248.76 |
| Rel 8/25/03 | RL03-0716   | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED             | EA/1   | 50.000   | 0.26185  | 13.09  |

Transactions:

90

Sub-Total:

1,054.93

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit          | Quantity  | Cost       | Value  |
|-------------|-------------|-----------------------------------------------|---------------|-----------|------------|--------|
| Rel 1/7/02  | RL02-017474 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON        | EA/1          | 500.000   | 0.34000    | 170.00 |
| Rel 2/18/02 | RL02-019855 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON        | EA/1          | 1,500.000 | 0.14811    | 222.17 |
| Rel 2/20/02 | RL02-019973 | PF0149/#10 WINDOW ENVELOPE /CANTON            | BX/500        | 2.000     | 9.82500    | 19.65  |
| Rel 2/21/02 | RL02-019973 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077     | PK/500        | 1.000     | 22.52000   | 22.52  |
| Rel 2/25/02 | RL02-020141 | 899/ROUTING SLIPS                             | PA/25         | 10.000    | 0.50000    | 5.00   |
| Rel 2/28/02 | RL02-020332 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500        | 20.000    | 15.92500   | 318.50 |
| Rel 3/20/02 | RL02-021326 | PF0149/#10 WINDOW ENVELOPE /CANTON            | BX/500        | 4.000     | 9.82500    | 39.30  |
|             |             |                                               | Transactions: | 7         | Sub-Total: | 797.14 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                           | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-----------------------------------------------|--------|------------|----------|--------|
| Rel 5/7/02    | RL02-025526 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500 | 20.000     | 15.92500 | 318.50 |
| Transactions: |             |                                               | 1      | Sub-Total: |          | 318.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                      | Unit   | Quantity | Cost       | Value |
|---------------|-------------|------------------------------------------|--------|----------|------------|-------|
| Rel 10/10/01  | RL01-012555 | 3560/BUE A/P BUSINESS REPLY ENV/R5       | PK/50  | 3.000    | 4.32100    | 12.96 |
| Rel 10/10/01  | RL01-012555 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BO/500 | 1.000    | 39.50000   | 39.50 |
| Rel 10/10/01  | RL01-012555 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON   | EA/1   | 50.000   | 0.15000    | 7.50  |
| Rel 11/6/01   | RL01-014303 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 11/6/01   | RL01-014303 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000  | 0.04000    | 20.00 |
| Rel 5/14/02   | RL02-026097 | PF0214/10 X 13 1ST CLASS ENV/CANTON      | EA/1   | 100.000  | 0.11000    | 11.00 |
| Transactions: |             |                                          |        | 6        | Sub-Total: | 90.96 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES TRAINING (24-7772)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 9/7/01  | RL01-010490 | 79-763/MERCHANT BANKING CENTER                       | EA/1   | 14.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS              | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-782/CASE STUDY/STANDARD BANK BENEFIT              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 97-244/TAG FOLDER                                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 50-59/HIGHER EDUCATION VIDEO                         | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 70-549/INTEGRATED SECURITY SOLUTIONS                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 70-548/ELECTRONIC SECURITY QK REF GUIDE              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 70-132/CCTV ENVIRON. ENCLOSURE                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 70-537/LUMINET LIGHT MONITORING SYSTEM               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-786/ATM COLOR CHART                               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010490 | ADV-1999/AMERICAN BANKER ADVERTORIAL 1999            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 79-757/MICROBRANCH FURNITURE                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 79-785/MICROBRANCH SOLUTIONS FOLDER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSIT              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-131/POINT TO POINT PNEUMATIC TRANSP               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 86-82/READY VAULT                                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010731 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT              | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES TRAINING (24-7772)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|--------|
| Rel 9/11/01 | RL01-010731 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/11/01 | RL01-010731 | 76-22/SU/SD PERFORMANCE SPECS                        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/11/01 | RL01-010743 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-134/DISASTER RESPONSE                             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-444/REMOTELINK-ATM ADVERTISING                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-104/CD-MANAGED SERVICES                           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-718/REVISOR/SECURITY MONITORING SERV/R1           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011048 | 77-446/I LINK ATM INFORMATION MANAGER                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/18/01 | RL01-011049 | 2825-D/SHIPPING REQUEST - STRIP AVE                  | PK/50  | 5.000    | 21.02000 | 105.10 |
| Rel 9/18/01 | RL01-011048 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-134/DISASTER RESPONSE                             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-444/REMOTELINK-ATM ADVERTISING                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-104/CD-MANAGED SERVICES                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-718/REVISOR/SECURITY MONITORING SERV/R1           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 77-446/I LINK ATM INFORMATION MANAGER                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-763/MERCHANT BANKING CENTER                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS              | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-782/CASE STUDY/STANDARD BANK BENEFIT              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011542 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 97-244/TAG FOLDER                                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 50-59/HIGHER EDUCATION VIDEO                         | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | ADV-1999/AMERICAN BANKER ADVERTORIAL 1999            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 70-549/INTEGRATED SECURITY SOLUTIONS                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 70-548/ELECTRONIC SECURITY QK REF GUIDE              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 70-132/CCTV ENVIRON. ENCLOSURE                       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 70-537/LUMINET LIGHT MONITORING SYSTEM               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.010    | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011545 | 79-786/ATM COLOR CHART                               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011554 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/27/01 | RL01-011554 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 10.000   | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES TRAINING (24-7772)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 9/27/01  | RL01-011554 | 78-131/POINT TO POINT PNEUMATIC TRANSP              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 76-22/SU/SD PERFORMANCE SPECS                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 86-82/READY VAULT                                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 79-785/MICROBRANCH SOLUTIONS FOLDER                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOS               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 72-806/HOW TO USE SECUROMATIC                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 72-23/FREESTANDING AFT-HR DEPOSITORY                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 79-757/MICROBRANCH FURNITURE                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011554 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011613 | 2001 ABA/2001 ABA CONSUMER SURVEY                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012127 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012143 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012179 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012179 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012391 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012391 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013441 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013496 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 11.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013561 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014098 | 79-793/3010 NEPTUNE BULK CASH TERMINAL              | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 12/7/01  | RL01-016176 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/7/01  | RL01-016176 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/24/03  | RL03-037801 | 79-813/OPTIVA QUICK REFERENCE BINDERS               | EA/1   | 30.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES TRAINING (24-7772)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                            | Unit   | Quantity   | Cost    | Value  |
|---------------|-----------|------------------------------------------------|--------|------------|---------|--------|
| Rel 6/6/03    | RL03-0179 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS | EA/1   | 50.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3            | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-583/VAT 23 UNDERGROUND                      | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-597/VAT 30 PRODUCT CARD                     | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-591/REMOTE TELLER CUSTOMER STATION          | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-599/REMOTE TELLER CUSTOMER STATION S        | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC         | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 76-32/UNDERCOUNTER EQUIPMENT REV 4             | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 76-37/UNDERCOUNTER MODEL ARRAY R1              | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 86-84/AMERICAN CLASS 1 VAULT DOORS             | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 26-31/FIRE RESISTANT FILE CABINETS             | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 26-30/FIRE RESISTIVE SAFES                     | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2      | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 7/10/03   | RL03-0404 | 84-25/LM 300 SAFE DEPOSIT BOXES R5             | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 8/14/03   | 208121    | 3564-MASTERS/3564 MASTER RUN ONLY              | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel 9/22/03   | 208309    | 3564-MASTERS/3564 MASTER RUN ONLY              | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |           |                                                | 164    | Sub-Total: |         | 115.60 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                   | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|---------------------------------------|------|------------|---------|-------|
| Rel           | 7/10/01 | RL01-005537 | 79-371/EXPRESS DELIVERY XT/R7         | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel           | 7/10/01 | RL01-005537 | 79-728/EXPRESS DELIVERY MINI-TERMINAL | EA/1 | 1.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                                       | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MARKETING SERVICES (25-5580)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/8/02   | RL02-023517 | 996-2/EXPENSE STATEMENT           | PK/100        | 3.000    | 10.03000   | 30.09 |
| Rel | 11/13/02 | RL02-033918 | 77-905/DEPLOYMENT TEAMS           | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 1/27/03  | RL03-5281   | 996-2/EXPENSE STATEMENT           | PK/100        | 3.000    | 10.03000   | 30.09 |
| Rel | 5/21/03  | 206927      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/21/03  | 206928      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/21/03  | 206929      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |          |             |                                   | Transactions: | 6        | Sub-Total: | 75.93 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RESEARCH MAINTENANCE (25-6652)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------------------|---------------|----------|------------|-------|
| Rel | 5/21/02 | RL02-026393 | 1990/1990 ANNUAL REPORT                         | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 1994/1994 ANNUAL REPORTS                        | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 1995/1995 ANNUAL REPORTS                        | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 1998/1998 ANNUAL REPORTS                        | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 1999/1999 ANNUAL REPORTS                        | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 2000/2000 ANNUAL REPORTS                        | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026393 | 1996/1996 ANNUAL REPORTS                        | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel | 6/19/02 | RL02-027717 | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50         | 4.000    | 4.89350    | 19.57 |
| Rel | 6/19/02 | RL02-027717 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR          | EA/1          | 100.000  | 0.12690    | 12.69 |
| Rel | 6/19/02 | RL02-027717 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1          | 100.000  | 0.15055    | 15.06 |
| Rel | 6/19/02 | RL02-027717 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON          | EA/1          | 100.000  | 0.34000    | 34.00 |
| Rel | 3/17/03 | 206512      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/24/03 | RL03-5957   | 2002/2002 ANNUAL REPORTS                        | EA/1          | 20.000   | 0.00000    | 0.00  |
|     |         |             |                                                 | Transactions: | 14       | Sub-Total: | 86.57 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOSLER INTEGRATIONS (25-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #     | Item ID/Description                  | Unit | Quantity | Cost       | Value |
|-----|---------|-----------|--------------------------------------|------|----------|------------|-------|
| Rel | 1/16/03 | RL03-5171 | 70-549/INTEGRATED SECURITY SOLUTIONS | EA/1 | 50.000   | 0.00000    | 0.00  |
|     |         |           | Transactions:                        | 1    |          | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD INC. (25-7500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost      | Value  |
|-----|----------|-------------|---------------------------------------------------------|--------|----------|-----------|--------|
| Rcv | 7/12/01  | PO01-002420 | 016165600/TNR,PHASER 740,HI-CAP, BLK,YLD 1,200          | EA/1   | 1.000    | 100.00000 | 100.00 |
| Rcv | 7/23/01  | PO01-002147 | 016166500/MAIN CHARGE GRID,Z740                         | EA/1   | 1.000    | 38.26000  | 38.26  |
| Rcv | 7/31/01  | PO01-003006 | 016166400/TEK,TRANSFER KIT,Z740,YLD 80,000              | EA/1   | 1.000    | 36.67000  | 36.67  |
| Rcv | 8/14/01  | PO01-003652 | 016165800/TNR,PHASER 740,HI-CAP,MAG YLD10,000           | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 9/12/01  | PO01-004737 | 016165900/TNR,PHASER 740,HI-CAP                         | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 9/24/01  | PO01-004922 | 016165900/TNR,PHASER 740,HI-CAP                         | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 10/1/01  | PO01-004958 | 016166300/FUSER ROLL,Z740,YLD 15,00                     | EA/1   | 1.000    | 66.38000  | 66.38  |
| Rcv | 10/2/01  | PO01-005463 | TEK 016166200/IMAGE KIT,Z740,YLD 15,000                 | EA/1   | 1.000    | 210.11000 | 210.11 |
| Rcv | 10/18/01 | PO01-005737 | 016165600/TNR,PHASER 740,HI-CAP, BLK,YLD 1,200          | EA/1   | 1.000    | 100.00000 | 100.00 |
| Rcv | 10/18/01 | PO01-005496 | 016165700/TNR,PHASER 740,HI-CAP,CN, YLD 10,000          | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 11/19/01 | PO01-006842 | 016166400/TEK,TRANSFER KIT,Z740,YLD 80,000              | EA/1   | 1.000    | 36.67000  | 36.67  |
| Rcv | 11/30/01 | PO01-007073 | TEK 016166001/FUSR,Z740,110V                            | EA/1   | 1.000    | 204.17000 | 204.17 |
| Rcv | 2/4/02   | PO02-009348 | 016165600/TNR,PHASER 740,HI-CAP, BLK,YLD 1,200          | EA/1   | 1.000    | 100.00000 | 100.00 |
| Rcv | 2/4/02   | PO02-009114 | TEK 016175700/PHASER 340/350/360,2MAG 1 FREE BK         | PK/3   | 3.000    | 70.00000  | 210.00 |
| Rcv | 2/4/02   | PO02-009114 | TEK 016176100/INK COLORSTIX PHASER 360, 5 YW(2 FREE BK) | PK/7   | 3.000    | 152.50000 | 457.50 |
| Rcv | 2/4/02   | PO02-009114 | TEK 016175600/PHASER 340/350/360,2CN 1 FREE BK          | PK/3   | 3.000    | 70.00000  | 210.00 |
| Rcv | 2/11/02  | PO02-009594 | 016166400/TEK,TRANSFER KIT,Z740,YLD 80,000              | EA/1   | 1.000    | 36.67000  | 36.67  |
| Rcv | 2/18/02  | PO02-009698 | 016166500/MAIN CHARGE GRID,Z740                         | EA/1   | 1.000    | 38.26000  | 38.26  |
| Rcv | 3/18/02  | PO02-011377 | 016165800/TNR,PHASER 740,HI-CAP,MAG YLD10,000           | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 3/28/02  | PO02-011668 | 016165600/TNR,PHASER 740,HI-CAP, BLK,YLD 1,200          | EA/1   | 1.000    | 100.00000 | 100.00 |
| Rcv | 6/4/02   | PO02-014342 | 016166200/IMAGE KIT,Z740,YLD 15,000                     | EA/1   | 1.000    | 199.17000 | 199.17 |
| Rcv | 6/17/02  | PO02-014573 | 016165600/TNR,PHASER 740,HI-CAP, BLK,YLD 1,200          | EA/1   | 1.000    | 100.00000 | 100.00 |
| Rcv | 6/21/02  | PO02-014629 | 016165900/TNR,PHASER 740,HI-CAP                         | EA/1   | 1.000    | 223.33000 | 223.33 |
| Rcv | 6/27/02  | PO02-015226 | TEK 016166001/FUSR,Z740,110V                            | EA/1   | 1.000    | 204.17000 | 204.17 |
| Rel | 8/21/01  | RL01-008781 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 100.000  | 0.00000   | 0.00   |
| Rel | 9/13/01  | RL01-010908 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 200.000  | 0.00000   | 0.00   |
| Rel | 10/15/01 | RL01-012881 | PF0214/10 X 13 1ST CLASS ENV/CANTON                     | EA/1   | 100.000  | 0.11000   | 11.00  |
| Rel | 10/22/01 | RL01-013157 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 75.000   | 0.00000   | 0.00   |
| Rel | 2/5/02   | RL02-019223 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 20.000   | 8.45000   | 169.00 |
| Rel | 2/5/02   | RL02-019224 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 4.000    | 8.45000   | 33.80  |
| Rel | 2/5/02   | RL02-019226 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 4.000    | 8.45000   | 33.80  |
| Rel | 2/13/02  | RL02-019692 | PF0005B/PF0005B                                         | BO/500 | 4.000    | 29.77500  | 119.10 |
| Rel | 2/13/02  | RL02-019692 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 4.000    | 8.45000   | 33.80  |
| Rel | 2/13/02  | RL02-019693 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 16.000   | 8.45000   | 135.20 |
| Rel | 2/13/02  | RL02-019693 | PF0005B/PF0005B                                         | BO/500 | 16.000   | 29.77500  | 476.40 |
| Rel | 3/8/02   | RL02-020830 | PF0005B/PF0005B                                         | BX/500 | 5.000    | 29.77500  | 148.88 |
| Rel | 3/8/02   | RL02-020831 | PF0005B/PF0005B                                         | BX/500 | 2.000    | 29.77500  | 59.55  |
| Rel | 3/8/02   | RL02-020832 | PF0005B/PF0005B                                         | BX/500 | 2.000    | 29.77500  | 59.55  |
| Rel | 3/12/02  | RL02-020992 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 200.000  | 0.13202   | 26.40  |
| Rel | 3/12/02  | RL02-020992 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 200.000  | 0.04000   | 8.00   |
| Rel | 3/12/02  | RL02-020992 | PF0007/#10 INTEROFFICE BROWNKRAFT                       | EA/1   | 200.000  | 0.12476   | 24.95  |
| Rel | 3/12/02  | RL02-020992 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 200.000  | 4.33050   | 866.10 |
| Rel | 3/12/02  | RL02-020992 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS              | BX/500 | 1.000    | 33.37500  | 33.38  |
| Rel | 3/12/02  | RL02-020992 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077               | PK/500 | 1.000    | 27.50500  | 27.51  |
| Rel | 3/25/02  | RL02-021561 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST          | EA/1   | 200.000  | 0.00000   | 0.00   |
| Rel | 4/5/02   | RL02-023467 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST          | EA/1   | 300.000  | 0.00000   | 0.00   |
| Rel | 4/8/02   | RL02-023476 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000    | 16.87500  | 16.88  |
| Rel | 5/7/02   | RL02-025546 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 100.000  | 0.15055   | 15.06  |
| Rel | 5/7/02   | RL02-025546 | PF0007/#10 INTEROFFICE BROWNKRAFT                       | EA/1   | 50.000   | 0.12476   | 6.24   |
| Rel | 5/16/02  | RL02-026257 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                  | EA/1   | 500.000  | 0.14811   | 74.06  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD INC. (25-7500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                             | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------|--------|-----------|----------|--------|
| Rel 5/21/02  | RL02-026398 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 60.000    | 0.15055  | 9.03   |
| Rel 6/12/02  | RL02-027395 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 500.000   | 0.14811  | 74.06  |
| Rel 6/12/02  | RL02-027395 | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 4.000     | 4.89350  | 19.57  |
| Rel 6/12/02  | RL02-027395 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500 | 5.000     | 20.05000 | 100.25 |
| Rel 9/12/02  | RL02-031740 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)          | EA/1   | 300.000   | 0.04000  | 12.00  |
| Rel 9/12/02  | RL02-031740 | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 4.000     | 4.89350  | 19.57  |
| Rel 9/12/02  | RL02-031740 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 100.000   | 0.15055  | 15.06  |
| Rel 9/12/02  | RL02-031740 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV          | EA/1   | 200.000   | 0.39025  | 78.05  |
| Rel 9/12/02  | RL02-031740 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 200.000   | 0.16857  | 33.71  |
| Rel 9/27/02  | RL02-032427 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 3.000     | 16.87500 | 50.63  |
| Rel 9/27/02  | RL02-032427 | PF0005B/PF0005B                                 | BX/500 | 3.000     | 29.77500 | 89.33  |
| Rel 10/22/02 | RL02-4534   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 0.000     | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033702 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 1.000     | 36.19500 | 36.20  |
| Rel 1/7/03   | RL03-035250 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 1,500.000 | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035250 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 1,500.000 | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035250 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 1/10/03  | RL3-5131    | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 2.000     | 5.10600  | 10.21  |
| Rel 1/10/03  | RL3-5131    | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 1.000     | 42.68000 | 42.68  |
| Rel 2/13/03  | 206292      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/20/03  | RL03-5608   | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/20/03  | 206342      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/6/03   | RL03-5776   | 3471/SHIPPING LABEL-N CANTON                    | SH/6   | 100.000   | 0.03218  | 3.22   |
| Rel 3/19/03  | RL03-5918   | 996-2/EXPENSE STATEMENT                         | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 3/19/03  | RL03-5918   | 2002/2002 ANNUAL REPORTS                        | EA/1   | 72.000    | 0.00000  | 0.00   |
| Rel 3/31/03  | RL03-6043   | 2002/2002 ANNUAL REPORTS                        | EA/1   | 576.000   | 0.00000  | 0.00   |
| Rel 4/11/03  | RL03-038763 | 996-2/EXPENSE STATEMENT                         | PK/100 | 1.000     | 15.17600 | 15.18  |
| Rel 4/25/03  | 206771      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 5/5/03   | 206831      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/20/03  | 206923      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/21/03  | 206930      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/9/03   | RL03-0193   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON          | EA/1   | 25.000    | 0.43680  | 10.92  |
| Rel 6/9/03   | RL03-0193   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON          | EA/1   | 975.000   | 0.43680  | 425.88 |
| Rel 6/13/03  | 207057      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/18/03  | 207082      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/30/03  | 207180      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/30/03  | 207182      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/1/03   | 207185      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/16/03  | RL03-0450   | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 4.000     | 3.44500  | 13.78  |

Transactions:

88

Sub-Total:

7,289.00



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (25-7560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                  | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|--------------------------------------|-------|------------|---------|-------|
| Rel 5/12/03   | RL03-6334   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50 | 0.000      | 0.00000 | 0.00  |
| Rel 6/3/03    | RL03-040184 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50 | 3.000      | 3.44500 | 10.34 |
| Rel 9/17/03   | RL03-0850   | 3471/SHIPPING LABEL-N CANTON         | SH/6  | 6.000      | 0.36972 | 2.22  |
| Transactions: |             |                                      | 3     | Sub-Total: |         | 12.56 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                     | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------------|------|------------|---------|-------|
| Rel           | 7/17/01 | RL01-006173 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1 | 250.000    | 0.14000 | 35.00 |
| Rel           | 1/24/03 | RL03-5244   | 3629/PURCHASING CARD RECEIPT ENVELOPE   | EA/1 | 50.000     | 0.21112 | 10.56 |
| Transactions: |         |             |                                         | 2    | Sub-Total: |         | 45.56 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: HR ADMINISTRATION (25-7585)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------|--------|-----------|----------|--------|
| Rel 7/19/01  | RL01-006321 | 2000/2000 ANNUAL REPORTS                  | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 7/19/01  | RL01-006321 | 3503/REQUISITION - IMPRINT                | PK/25  | 2.000     | 0.00000  | 0.00   |
| Rel 3/26/02  | RL02-021589 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 50.000    | 0.12690  | 6.35   |
| Rel 3/26/02  | RL02-021589 | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 1.000     | 4.33050  | 4.33   |
| Rel 3/26/02  | RL02-021589 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/26/02  | RL02-021589 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000    | 0.14811  | 7.41   |
| Rel 4/3/02   | RL02-023327 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032140 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032140 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 1,000.000 | 0.04928  | 49.28  |
| Rel 9/20/02  | RL02-032140 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 2.000     | 20.05000 | 40.10  |
| Rel 10/7/02  | RL02-032774 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 1,000.000 | 0.14811  | 148.11 |
| Rel 11/6/02  | RL02-4658   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 0.000     | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-4658   | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50  | 1.000     | 4.82500  | 4.83   |
| Rel 11/6/02  | RL02-4658   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 100.000   | 0.17817  | 17.82  |
| Rel 11/6/02  | RL02-4658   | 2235-1/THINGS TO DO PAD                   | PA/25  | 2.000     | 1.22100  | 2.44   |
| Rel 11/15/02 | RL02-033960 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000     | 36.19500 | 36.20  |
| Rel 1/8/03   | RL03-035300 | 2235-1/THINGS TO DO PAD                   | PA/25  | 8.000     | 0.95700  | 7.66   |
| Rel 5/15/03  | RL03-6380   | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 5/15/03  | RL03-6380   | 2235-1/THINGS TO DO PAD                   | PA/25  | 0.000     | 0.00000  | 0.00   |
| Rel 6/3/03   | RL03-040190 | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 2.000     | 3.44500  | 6.89   |
| Rel 6/30/03  | RL03-041045 | 2235-1/THINGS TO DO PAD                   | PA/25  | 12.000    | 0.56750  | 6.81   |

Transactions:

21

Sub-Total:

338.23

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SPECIAL DIVISION EXPENSED (25-7590)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-------------------------------------------------|---------------|----------|------------|-------|
| Rel 9/13/01  | RL01-010839 | 79-780/3030 BULK CASH RECYCLING ATM             | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 11/9/01  | RL01-014539 | 79-746/1064IX CASH DISPENSER/DIEBOLD            | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 11/9/01  | RL01-014539 | 79-741/1071IX CASH DISPENSER REV 4              | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 11/20/01 | RL01-015112 | 79-763/MERCHANT BANKING CENTER                  | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 11/26/01 | RL01-015217 | 79-746/1064IX CASH DISPENSER/DIEBOLD            | EA/1          | 90.000   | 0.00000    | 0.00  |
| Rel 11/26/01 | RL01-015217 | 79-741/1071IX CASH DISPENSER REV 4              | EA/1          | 90.000   | 0.00000    | 0.00  |
| Rel 6/26/02  | RL02-028004 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 3/31/03  | RL03-038299 | 2002/2002 ANNUAL REPORTS                        | EA/1          | 5.000    | 0.00000    | 0.00  |
|              |             |                                                 | Transactions: | 8        | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PUBLIC AFFAIRS &amp; INVESTOR RELATI (25-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|----------------------------------------------------|--------|-----------|----------|-------|
| Rel 6/27/01  | RL01-004711 | 77-129/CUSTOMER SERVICE BROCHURE                   | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/28/01  | RL01-004832 | IDENTITY/CORPORATE INDENTITY POSTER                | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 7/3/01   | RL01-005200 | 77-129/CUSTOMER SERVICE BROCHURE                   | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005386 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 240.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-785/MICROBRANCH SOLUTIONS FOLDER                | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000 | 0.100     | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-452/TIS EQUIPMENT RELOCATION                    | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-448/TIS IMPLEMENTATION MANAGEMENT               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-449/TIS IMPL JOB-SITE COORDINATION              | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-450/TIS INSTALLATION SITE SURVEY                | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-451/TIS SITE PREPARATION                        | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 77-452/TIS EQUIPMENT RELOCATION                    | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 70-675/VSS FAMILY POSTER/DOMESTIC                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 70-332/ALARM PANEL 16U                             | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005882 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005892 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005902 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005902 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 400.000   | 0.15000  | 60.00 |
| Rel 7/19/01  | RL01-006326 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 1,317.000 | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-100/CASE STUDY/PENN STATE UN/INSERT             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-105/CS HOUSING/MGMT SOFTWARE                    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006657 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/27/01  | RL01-006868 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077          | PK/500 | 1.000     | 18.75000 | 18.75 |
| Rel 7/27/01  | RL01-006888 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007144 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007144 | 50-30/POS SOLUTIONS                                | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007144 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/7/01   | RL01-007586 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/23/01  | RL01-008972 | 77-129/CUSTOMER SERVICE BROCHURE                   | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010467 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 250.000   | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010549 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011052 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS            | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/25/01  | RL01-011449 | 35131/NEWS RELEASE LTRHD INTERNATIONAL             | PK/500 | 4.000     | 0.00000  | 0.00  |
| Rel 10/2/01  | RL01-011937 | PF0214/10 X 13 1ST CLASS ENV/CANTON                | EA/1   | 500.000   | 0.11000  | 55.00 |
| Rel 10/3/01  | RL01-012176 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 200.000   | 0.34000  | 68.00 |
| Rel 10/25/01 | RL01-013403 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-105/CS HOUSING/MGMT SOFTWARE                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 20.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PUBLIC AFFAIRS &amp; INVESTOR RELATI (25-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                       | Unit    | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------------|---------|----------|----------|-------|
| Rel 10/31/01 | RL01-013817 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS        | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013817 | 50-100/CASE STUDY/PENN STATE UN/INSERT                    | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 11/19/01 | RL01-015011 | 97-236/CORPORATE PROFILE REV 3                            | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/28/01 | RL01-015454 | 97-236/CORPORATE PROFILE REV 3                            | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                    | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                   | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 19-102/MASTERGUARD SAFES LITERATURE                       | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 70-198/PROXIMITY STYLE ACCESS CONTROL                     | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                     | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 79-785/MICROBRANCH SOLUTIONS FOLDER                       | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015504 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                   | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 11/30/01 | RL01-015570 | 3429/TRANSACTION COPY - NCR                               | CT/1400 | 49.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015621 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                   | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015858 | 1370/PASS-EMPLOYEE IRREGULAR HOUR                         | PK/100  | 11.000   | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015858 | 3283/FINISH TRANSMITTAL- VENDOR IN                        | PK/100  | 4.000    | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015892 | 70-857/BLACK & WHITE VIDEO MONITORS                       | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015892 | 70-664/VSS 306/232 TIME LAPSE RECORDER                    | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015892 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                    | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 12/6/01  | RL01-016000 | 2136/DAILY OVERTIME CHECK SHEE                            | PK/100  | 10.000   | 0.00000  | 0.00  |
| Rel 1/8/02   | RL02-017517 | 2001 ABA/2001 ABA CONSUMER SURVEY                         | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 1/8/02   | RL02-017549 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1    | 50.000   | 0.13202  | 6.60  |
| Rel 1/11/02  | RL02-017941 | 79-791/OPEN WEB-ENABLED ATMS                              | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-780/3030 BULK CASH RECYCLING ATM                       | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-794/4010 BILL PAYMENT TERMINAL                         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-795/3010 VAULT CASH TERMINAL                           | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM       | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS      | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE             | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                  | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 77-129/CUSTOMER SERVICE BROCHURE                          | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 98009/CD-ADVERTISING & COMMUNICATION                      | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 97-236/CORPORATE PROFILE REV 3                            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017941 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018167 | 50-100/CASE STUDY/PENN STATE UN/INSERT                    | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 2/7/02   | RL02-019377 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                  | BX/500  | 1.000    | 42.19000 | 42.19 |
| Rel 2/7/02   | RL02-019377 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 500.000  | 0.04000  | 20.00 |
| Rel 2/7/02   | RL02-019377 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                 | PK/500  | 1.000    | 20.62500 | 20.63 |
| Rel 2/7/02   | RL02-019377 | 3471/SHIPPING LABEL-N CANTON                              | SH/6    | 10.000   | 0.32322  | 3.23  |
| Rel 2/7/02   | RL02-019377 | 2825-R/SHIPPING REQUEST - N. CANTON                       | PK/50   | 0.000    | 0.00000  | 0.00  |
| Rel 2/15/02  | RL02-019833 | 2825-R/SHIPPING REQUEST - N. CANTON                       | PK/50   | 1.000    | 0.00000  | 0.00  |
| Rel 3/11/02  | RL02-020945 | PF0033B/LETTERHEAD FOR IMPRINT                            | PK/500  | 5.000    | 16.87500 | 84.38 |
| Rel 3/14/02  | RL02-021093 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                 | PK/500  | 2.000    | 27.50500 | 55.01 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PUBLIC AFFAIRS &amp; INVESTOR RELATI (25-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                          | Unit    | Quantity  | Cost    | Value |
|-------------|-------------|--------------------------------------------------------------|---------|-----------|---------|-------|
| Rel 3/20/02 | RL02-021335 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                         | PK/50   | 4.000     | 4.33050 | 17.32 |
| Rel 3/21/02 | RL02-021369 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 300.000   | 0.00000 | 0.00  |
| Rel 3/26/02 | RL02-021971 | 2592/TECHNICIAN PERFORMANCE REVIEW                           | PK/250  | 2.000     | 0.00000 | 0.00  |
| Rel 3/26/02 | RL02-021971 | 3145/EXCEPTION SHIPPING ORDER FOR PLANTS ONLY                | PK/100  | 60.000    | 0.00000 | 0.00  |
| Rel 3/26/02 | RL02-021971 | 3453/2 PT. NCR - 12 X 5-1/2                                  | CT/2700 | 44.000    | 0.00000 | 0.00  |
| Rel 3/26/02 | RL02-021971 | 3092/SUBSCRIPTION SERVICE FORM                               | EA/1    | 1,478.000 | 0.00000 | 0.00  |
| Rel 3/28/02 | RL02-022467 | PROXY 2002/NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002     | EA/1    | 300.000   | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023555 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 500.000   | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023556 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 90.000    | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023558 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 40.000    | 0.00000 | 0.00  |
| Rel 4/9/02  | RL02-023560 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 4/11/02 | RL02-023690 | 97-236/CORPORATE PROFILE REV 3                               | EA/1    | 12.000    | 0.00000 | 0.00  |
| Rel 4/11/02 | RL02-023690 | 50-105/CS HOUSING/MGMT SOFTWARE                              | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024094 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 300.000   | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026212 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 30.000    | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026328 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                     | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026328 | 97-236/CORPORATE PROFILE REV 3                               | EA/1    | 0.000     | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                     | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE                | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                     | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                     | EA/1    | 0.000     | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 77-129/CUSTOMER SERVICE BROCHURE                             | EA/1    | 0.000     | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 97-236/CORPORATE PROFILE REV 3                               | EA/1    | 0.000     | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 60-46/ATM SURROUNDS MINI-GUIDE                               | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 5/31/02 | RL02-026836 | 98009/CD-ADVERTISING & COMMUNICATION                         | EA/1    | 1.000     | 0.00000 | 0.00  |
| Rel 6/13/02 | RL02-027494 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 2.000     | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027508 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                       | EA/1    | 50.000    | 0.34000 | 17.00 |
| Rel 6/14/02 | RL02-027508 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                       | EA/1    | 100.000   | 0.14811 | 14.81 |
| Rel 6/28/02 | RL02-028175 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 2.000     | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028390 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 6.000     | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028923 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 25.000    | 0.00000 | 0.00  |
| Rel 7/22/02 | RL02-029247 | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM            | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 7/24/02 | RL02-029335 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 24.000    | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029461 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                         | EA/1    | 6.000     | 0.00000 | 0.00  |
| Rel 7/29/02 | RL02-029471 | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM            | EA/1    | 20.000    | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030031 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                      | EA/1    | 25.000    | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030031 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                      | EA/1    | 25.000    | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030227 | VISION STMT/POR/VISION STATEMENT/PORTUGUES DESK ITEM         | EA/1    | 1.000     | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030227 | VISION STMT-SPA/VISION STATEMENT-SPANISH DESK ITEM           | EA/1    | 1.000     | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030227 | VISION STMT-CHI/VISION STATEMENT-TRADITION CHINESE/DESK ITEM | EA/1    | 1.000     | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 2000/2000 ANNUAL REPORTS                                     | EA/1    | 50.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1994/1994 ANNUAL REPORTS                                     | EA/1    | 4.000     | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1995/1995 ANNUAL REPORTS                                     | EA/1    | 4.000     | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1996/1996 ANNUAL REPORTS                                     | EA/1    | 4.000     | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1990/1990 ANNUAL REPORT                                      | EA/1    | 4.000     | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1987/1987 ANNUAL REPORT                                      | EA/1    | 10.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030413 | 1986/1986 ANNUAL REPORT                                      | EA/1    | 10.000    | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031844 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 400.000   | 0.00000 | 0.00  |
| Rel 9/17/02 | RL02-031940 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST              | EA/1    | 200.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PUBLIC AFFAIRS &amp; INVESTOR RELATI (25-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                       | Unit  | Quantity  | Cost    | Value |
|--------------|-------------|-----------------------------------------------------------|-------|-----------|---------|-------|
| Rel 9/18/02  | RL02-031986 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1  | 100.000   | 0.16857 | 16.86 |
| Rel 9/18/02  | RL02-031986 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                    | EA/1  | 50.000    | 0.43582 | 21.79 |
| Rel 10/17/02 | RL02-4501   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1  | 30.000    | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033365 | 97-236/CORPORATE PROFILE REV 3                            | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033365 | 77-115/BUNDLED SERVICE PLANS                              | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 12/5/02  | RL02-4873   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1  | 150.000   | 0.17459 | 26.19 |
| Rel 12/5/02  | RL02-4873   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                    | EA/1  | 50.000    | 0.43582 | 21.79 |
| Rel 12/9/02  | RL02-4894   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1  | 15.000    | 0.00000 | 0.00  |
| Rel 12/13/02 | RL02-4951   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                       | PK/50 | 1.000     | 5.10600 | 5.11  |
| Rel 12/23/02 | RL02-034933 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1  | 250.000   | 0.17459 | 43.65 |
| Rel 1/2/03   | RL03-5038   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1  | 75.000    | 0.00000 | 0.00  |
| Rel 1/14/03  | RL03-5152   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1  | 1,700.000 | 0.00000 | 0.00  |
| Rel 1/17/03  | RL03-035635 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST           | EA/1  | 400.000   | 0.00000 | 0.00  |
| Rel 2/12/03  | RL03-5432   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                       | PK/50 | 3.000     | 4.55900 | 13.68 |
| Rel 2/12/03  | RL03-036500 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                        | EA/1  | 50.000    | 0.37000 | 18.50 |
| Rel 2/12/03  | RL03-036500 | 3505/CORPORATE SUPPLY STOCK CATALOG                       | EA/1  | 2.000     | 0.25500 | 0.51  |
| Rel 2/19/03  | RL03-036738 | 97-236/CORPORATE PROFILE REV 3                            | EA/1  | 200.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM         | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM            | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                    | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER   | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-807/AGILIS 91x                                         | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-808/AGILIS NDx                                         | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5669   | 79-809/AGILIS 3x / R1                                     | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | RL03-5670   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1  | 200.000   | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                   | EA/1  | 3,818.000 | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2             | EA/1  | 1,409.000 | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1  | 3,851.850 | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-707/1073IX DRIVE-UP REV 5                              | EA/1  | 1,655.000 | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-741/1071IX CASH DISPENSER REV 4                        | EA/1  | 403.000   | 0.00000 | 0.00  |
| Rel 3/11/03  | RL03-037367 | 79-741/1071IX CASH DISPENSER REV 4                        | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 3/13/03  | RL03-5861   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1  | 200.000   | 0.15653 | 31.31 |
| Rel 3/17/03  | RL03-037579 | 2002/2002 ANNUAL REPORTS                                  | EA/1  | 504.000   | 0.00000 | 0.00  |
| Rel 3/25/03  | RL03-037854 | 2002/2002 ANNUAL REPORTS                                  | EA/1  | 216.000   | 0.00000 | 0.00  |
| Rel 3/25/03  | RL03-037855 | 2002/2002 ANNUAL REPORTS                                  | EA/1  | 72.000    | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM            | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM         | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                    | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER   | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-807/AGILIS 91x                                         | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-808/AGILIS NDx                                         | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-809/AGILIS 3x / R1                                     | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-5991   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-038238 | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1  | 10.000    | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1  | 10.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PUBLIC AFFAIRS &amp; INVESTOR RELATI (25-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/27/03  | RL03-6017   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-809/AGILIS 3x / R1                                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-808/AGILIS NDx                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-807/AGILIS 91x                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-6017   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/31/03  | 206611      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/2/03   | RL03-038459 | 1999/1999 ANNUAL REPORTS                                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03   | RL03-038460 | 1999/1999 ANNUAL REPORTS                                | EA/1   | 964.000  | 0.00000 | 0.00  |
| Rel 4/15/03  | RL03-6153   | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/25/03  | 206772      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/2/03   | 206819      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/2/03   | 206768      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/2/03   | RL03-6304   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 50.000   | 0.14026 | 7.01  |
| Rel 5/2/03   | RL03-6304   | 3505/CORPORATE SUPPLY STOCK CATALOG                     | EA/1   | 4.000    | 0.25500 | 1.02  |
| Rel 5/12/03  | RL03-039580 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 360.000  | 0.00000 | 0.00  |
| Rel 5/22/03  | 206939      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/22/03  | 206940      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/31/03  | RL03-041972 | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD      | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 8/5/03   | RL03-0609   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                  | EA/1   | 100.000  | 0.16011 | 16.01 |
| Rel 9/9/03   | RL03-0805   | PF0214/10 X 13 1ST CLASS ENV/CANTON                     | EA/1   | 200.000  | 0.22596 | 45.19 |
| Rel 9/26/03  | 208338      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/26/03  | RL03-0912   | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 9/26/03  | RL03-0911   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/8/03  | RL03-043973 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 360.000  | 0.00000 | 0.00  |
| Rel 10/14/03 | RL03-044120 | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD      | EA/1   | 5.000    | 0.00000 | 0.00  |

Transactions:

226

Sub-Total:

788.29

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: STOCK OPTIONS ADMINISTRATION (25-7793)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-------------------------------------------|--------|------------|----------|--------|
| Rel 1/7/02    | RL02-017501 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 8.000      | 20.62500 | 165.00 |
| Rel 1/7/02    | RL02-017501 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON  | BO/500 | 5.000      | 39.50000 | 197.50 |
| Rel 1/14/02   | RL02-018062 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON  | BX/500 | 3.000      | 39.50000 | 118.50 |
| Transactions: |             |                                           | 3      | Sub-Total: |          | 481.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SIAB FRANCE (25-7802)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit          | Quantity  | Cost       | Value  |
|-----|---------|-------------|------------------------------------|---------------|-----------|------------|--------|
| Rel | 8/20/01 | RL01-008590 | 110308230000/RED WARNING ENVELOPES | EA/1          | 1,000.000 | 0.14062    | 140.62 |
| Rel | 9/13/01 | RL01-010872 | 110308230000/RED WARNING ENVELOPES | EA/1          | 2,000.000 | 0.14062    | 281.24 |
| Rel | 3/12/03 | RL03-22046  | 110308230000/RED WARNING ENVELOPES | EA/1          | 800.000   | 0.13087    | 104.70 |
| Rel | 3/12/03 | RL03-22046  | 110308230000/RED WARNING ENVELOPES | EA/1          | 200.000   | 0.13087    | 26.17  |
|     |         |             |                                    | Transactions: | 4         | Sub-Total: | 552.73 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EMEA BUSINESS CENTRE, LEEDS (25-7803)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------|------|------------|---------|-------|
| Rel 2/5/03    | RL03-5390   | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel 2/5/03    | RL03-5390   | 2002/2002 ANNUAL REPORTS                        | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 2/5/03    | RL03-5390   | 97-236/CORPORATE PROFILE REV 3                  | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 2/19/03   | RL03-036742 | 97-236/CORPORATE PROFILE REV 3                  | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 3/4/03    | 5734        | 97-236/CORPORATE PROFILE REV 3                  | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 3/12/03   | RL03-037421 | 2002/2002 ANNUAL REPORTS                        | EA/1 | 72.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                 | 5    | Sub-Total: | 0.00    |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD HMA PVT. LTD. (25-7804)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|-------------|-----------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/18/03 | RL03-0459 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.200    | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-751/1070IX CASH DISPENSER/T THE WALL                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/18/03 | RL03-0459 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-807/AGILIS 91x                                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-808/AGILIS NDx                                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-809/AGILIS 3x / R1                                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | RL03-0744 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-751/1070IX CASH DISPENSER/T THE WALL                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-0845 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 200.000  | 0.00000 | 0.00  |

Transactions:

32

Sub-Total:

0.00

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ARGENTINA (25-7810)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 8/1/01   | RL01-007220 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007220 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 97-236-02/CORPORATE PROFILE (SPANISH)               | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD              | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-741-02/1071IX CASH DISPENSER SPANISH             | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-705-02/1062IX WALK-UP ATM,INTERBOLD              | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 70-551/GLOBAL ATM SECURITY FOLDER                   | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 70-552/GLOBAL ATM SECURITY INSERT                   | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 70-292/GLOBAL ATM SECURITY                          | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010232 | 79-794/4010 BILL PAYMENT TERMINAL                   | EA/1   | 149.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010235 | 79-722-02/CASHSOURCE PLUS 410 SPANISH               | EA/1   | 500.000  | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010235 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010235 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010235 | 77-104/CD-MANAGED SERVICES                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011160 | 77-104/CD-MANAGED SERVICES                          | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011169 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012327 | 79-722-02/CASHSOURCE PLUS 410 SPANISH               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012327 | 97-236-02/CORPORATE PROFILE (SPANISH)               | EA/1   | 350.000  | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012327 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012327 | 70-551/GLOBAL ATM SECURITY FOLDER                   | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012327 | 70-292/GLOBAL ATM SECURITY                          | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013372 | 70-271/PRESIDER ALERTNET FAMILY ALARM               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013372 | 70-292/GLOBAL ATM SECURITY                          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/15/02  | RL02-023816 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-5138   | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-5138   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-5138   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 100.000  | 0.00000 | 0.00  |

Transactions:

30

Sub-Total:

0.00

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD THAILAND CO., LTD. (25-7812)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 10/15/02 | RL02-033134 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033134 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033134 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-772/CASHSOURCE PLUS 200P                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-714/COIN DISPENSER                                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-735/WIRELESS ATM'S                                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-734/DIAL ROUTER APPLICATION                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 70-675/VSS FAMILY POSTER/DOMESTIC                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 72-23/FREESTANDING AFT-HR DEPOSITORY                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-758/MICROBRANCH WALL SYSTEMS                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 1/27/03  | RL03-035936 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS              | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036741 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037318 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/12/03  | RL03-037437 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03  | RL03-037451 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-037935 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-038033 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 70.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD THAILAND CO., LTD. (25-7812)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost       | Value |
|---------------|-------------|---------------------------------------------------------|------|----------|------------|-------|
| Rel 3/27/03   | RL03-038202 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 20.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 97-236/CORPORATE PROFILE REV 3                          | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-807/AGILIS 91x                                       | EA/1 | 30.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03   | RL03-039901 | 79-772/CASHSOURCE PLUS 200P                             | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 9/22/03   | RL03-043449 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1 | 20.000   | 0.00000    | 0.00  |
| Transactions: |             |                                                         |      | 62       | Sub-Total: | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (25-7817)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #     | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-----------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 3/12/03 | RL03-5821 | 2002/2002 ANNUAL REPORTS          | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel           | 6/30/03 | 207179    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |           |                                   | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD MALAYSIA (25-7819)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost       | Value |
|---------------|-------------|---------------------------------------------------------|------|----------|------------|-------|
| Rel 8/20/02   | RL02-030606 | 97-236/CORPORATE PROFILE REV 3                          | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 8/20/02   | RL02-030606 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/18/02   | RL02-031975 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 2/19/03   | RL03-036729 | 97-236/CORPORATE PROFILE REV 3                          | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-807/AGILIS 91x                                       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-808/AGILIS NDx                                       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-809/AGILIS 3x / R1                                   | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037319 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/26/03   | RL03-038029 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/27/03   | RL03-038190 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/18/03   | RL03-0676   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1 | 60.000   | 0.00000    | 0.00  |
| Transactions: |             |                                                         |      | 16       | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD PHILIPPINES, INC. (25-7822)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel 5/21/03 | RL03-039903 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-807/AGILIS 91x                                       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-808/AGILIS NDx                                       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-809/AGILIS 3x / R1                                   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000        | 0.050    | 0.00000    | 0.00  |
| Rel 5/21/03 | RL03-039903 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1          | 50.000   | 0.00000    | 0.00  |
|             |             |                                                         | Transactions: | 14       | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CANADA (25-7826)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/12/01  | RL01-005758 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-757/MICROBRANCH FURNITURE                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 79-758/MICROBRANCH WALL SYSTEMS                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 60-46/ATM SURROUNDS MINI-GUIDE                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005758 | 97-181/OUR PROMISE                                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005782 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007248 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/01   | RL01-010250 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 9/5/01   | RL01-010250 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/5/01   | RL01-010293 | 7617-98/RTS MULTIMEDIA PRESENTAT                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 10/1/01  | RL01-011804 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 10/19/01 | RL01-013113 | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/19/01 | RL01-013113 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 10/26/01 | RL01-013521 | 3560/BUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 12.000   | 4.33050  | 51.97 |
| Rel 10/26/01 | RL01-013535 | 996-3/EXPENSE REPORT-CANTON                          | PK/50  | 8.000    | 8.66050  | 69.28 |
| Rel 11/7/01  | RL01-014420 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 11/7/01  | RL01-014420 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW              | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 11/7/01  | RL01-014420 | 77-446/I LINK ATM INFORMATION MANAGER                | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 11/8/01  | RL01-014533 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/13/01 | RL01-014732 | PF0214B/10 x 13                                      | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 11/13/01 | RL01-014732 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 11/13/01 | RL01-014732 | PF0005B/PF0005B                                      | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 11/15/01 | RL01-014882 | 98009/CD-ADVERTISING & COMMUNICATION                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/2/02   | RL02-017113 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel 1/24/02  | RL02-018609 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel 2/14/02  | RL02-019772 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/22/02  | RL02-020078 | 3560/BUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 6.000    | 4.33050  | 25.98 |
| Rel 5/7/02   | RL02-025525 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/28/02  | RL02-026678 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02  | RL02-026707 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 5/29/02  | RL02-026707 | PF0214B/10 x 13                                      | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 5/29/02  | RL02-026708 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 250.000  | 0.28262  | 70.66 |
| Rel 5/31/02  | RL02-026858 | 70-549/INTEGRATED SECURITY SOLUTIONS                 | EA/1   | 300.000  | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027210 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027210 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027210 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027210 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027210 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CANADA (25-7826)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|---------------------------------------------------------|---------------|----------|------------|--------|
| Rel 6/7/02   | RL02-027210 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 6/7/02   | RL02-027210 | 79-769-05/CASHSOURCE PLUS 200P                          | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 6/7/02   | RL02-027210 | 79-746-05/1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 6/7/02   | RL02-027210 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 6/7/02   | RL02-027210 | 79-705-05/1062IX GUICHET AUTOMATIQUE MURAL              | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 6/7/02   | RL02-027210 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 9/26/02  | RL02-032378 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 11/20/02 | RL02-034114 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50         | 10.000   | 5.10600    | 51.06  |
|              |             |                                                         | Transactions: | 57       | Sub-Total: | 473.24 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: INTERNAL AUDIT (25-7830)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------|--------|----------|----------|-------|
| Rel 9/13/01  | RL01-010891 | 77-110/ATM POCKET GUIDE                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/8/02   | RL02-023504 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 19.000   | 0.00000  | 0.00  |
| Rel 4/8/02   | RL02-023504 | PF0007/#10 INTEROFFICE BROWNKRAFT               | EA/1   | 50.000   | 0.12476  | 6.24  |
| Rel 4/8/02   | RL02-023504 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)          | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 4/8/02   | RL02-023504 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 50.000   | 0.15055  | 7.53  |
| Rel 4/8/02   | RL02-023504 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel 10/9/02  | RL02-032905 | 899/ROUTING SLIPS                               | PA/25  | 37.000   | 0.50000  | 18.50 |
| Rel 1/8/03   | RL03-5093   | 3505/CORPORATE SUPPLY STOCK CATALOG             | EA/1   | 1.000    | 0.25500  | 0.26  |
| Rel 1/8/03   | RL03-5093   | 2235-1/THINGS TO DO PAD                         | PA/25  | 10.000   | 0.72375  | 7.24  |
| Rel 1/8/03   | RL03-5093   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)          | EA/1   | 50.000   | 0.04928  | 2.46  |
| Rel 1/8/03   | RL03-5093   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 3.000    | 5.10600  | 15.32 |
| Rel 1/8/03   | RL03-5093   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 1.000    | 42.68000 | 42.68 |
| Rel 6/20/03  | 207090      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/15/03 | PO03-032390 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/15/03 | PO03-032390 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions: 15 Sub-Total: 126.64

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD SOUTH AFRICA (25-7831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-----------------------------------------|---------------|----------|------------|-------|
| Rel 6/27/01 | RL01-004708 | 79-746/1064IX CASH DISPENSER/DIEBOLD    | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 79-751/1070IX CASH DISPENSER/T THE WALL | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 79-741/1071IX CASH DISPENSER REV 4      | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 79-717/INTERBOLD EVENT MONT SYS (EMS)   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 77-444/REMOTELINK-ATM ADVERTISING       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 79-371/EXPRESS DELIVERY XT/R7           | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/27/01 | RL01-004708 | 79-763/MERCHANT BANKING CENTER          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-746/1064IX CASH DISPENSER/DIEBOLD    | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-751/1070IX CASH DISPENSER/T THE WALL | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-741/1071IX CASH DISPENSER REV 4      | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-717/INTERBOLD EVENT MONT SYS (EMS)   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 77-444/REMOTELINK-ATM ADVERTISING       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-371/EXPRESS DELIVERY XT/R7           | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/3/01  | RL01-005202 | 79-763/MERCHANT BANKING CENTER          | EA/1          | 50.000   | 0.00000    | 0.00  |
|             |             |                                         | Transactions: | 16       | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CORPORATE SERVICES (25-7840)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/9/01   | RL01-007794 | 3471M/SHIPPING LABEL - MULBERRY                             | SH/6   | 2,775.000 | 0.00000  | 0.00   |
| Rel 8/15/01  | RL01-008289 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 8/15/01  | RL01-008289 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 1,000.000 | 0.16000  | 160.00 |
| Rel 8/15/01  | RL01-008289 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 1,600.000 | 0.31000  | 496.00 |
| Rel 8/15/01  | RL01-008289 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BO/500 | 24.000    | 9.93129  | 238.35 |
| Rel 8/15/01  | RL01-008289 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BO/500 | 11.000    | 9.93129  | 109.24 |
| Rel 10/30/01 | RL01-013700 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 10/30/01 | RL01-013700 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014250 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 1,000.000 | 0.00000  | 0.00   |
| Rel 1/8/02   | RL02-017577 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 1/8/02   | RL02-017577 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 1,000.000 | 0.12690  | 126.90 |
| Rel 1/8/02   | RL02-017577 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 1,000.000 | 0.37000  | 370.00 |
| Rel 1/8/02   | RL02-017577 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1   | 500.000   | 0.34000  | 170.00 |
| Rel 3/7/02   | RL02-020767 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 10.000    | 0.32322  | 3.23   |
| Rel 3/7/02   | RL02-020767 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 500.000   | 0.12690  | 63.45  |
| Rel 3/7/02   | RL02-020767 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 500.000   | 0.11000  | 55.00  |
| Rel 3/7/02   | RL02-020767 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1   | 500.000   | 0.34000  | 170.00 |
| Rel 3/7/02   | RL02-020767 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 500.000   | 0.37000  | 185.00 |
| Rel 3/7/02   | RL02-020767 | 1003/REQUEST FOR CHECK                                      | PK/100 | 1.000     | 10.33900 | 10.34  |
| Rel 3/8/02   | RL02-020842 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 580.000   | 0.35076  | 203.44 |
| Rel 3/8/02   | RL02-020842 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 420.000   | 0.35076  | 147.32 |
| Rel 5/15/02  | RL02-026190 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 6/11/02  | RL02-027324 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 300.000   | 0.15055  | 45.17  |
| Rel 7/1/02   | RL02-028223 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 7/1/02   | RL02-028223 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 675.000   | 0.12690  | 85.66  |
| Rel 7/1/02   | RL02-028223 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 480.000   | 0.38612  | 185.34 |
| Rel 7/1/02   | RL02-028223 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 120.000   | 0.38612  | 46.33  |
| Rel 7/25/02  | RL02-029410 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 325.000   | 0.12690  | 41.24  |
| Rel 10/23/02 | RL02-114922 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 10.000    | 11.62500 | 116.25 |
| Rel 10/23/02 | RL02-114922 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 10/23/02 | RL02-114922 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 1,000.000 | 0.37000  | 370.00 |
| Rel 10/23/02 | RL02-114922 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 600.000   | 0.37542  | 225.25 |
| Rel 11/7/02  | RL02-033810 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 25.000    | 9.82500  | 245.63 |
| Rel 1/2/03   | RL02-035038 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.11000  | 110.00 |
| Rel 1/2/03   | RL02-035038 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 1,000.000 | 0.18453  | 184.53 |
| Rel 1/2/03   | RL02-035038 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 35.000    | 11.13500 | 389.73 |
| Rel 1/2/03   | RL02-035038 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 1,000.000 | 0.37000  | 370.00 |
| Rel 2/4/03   | RL03-036216 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 35.000    | 9.98500  | 349.48 |
| Rel 2/4/03   | RL03-036216 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 600.000   | 0.03218  | 19.31  |
| Rel 3/5/03   | RL03-3035   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1   | 1,000.000 | 0.41586  | 415.86 |
| Rel 3/5/03   | RL03-037126 | PF0176R/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL | EA/1   | 10.000    | 0.12610  | 1.26   |
| Rel 3/5/03   | RL03-037126 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1   | 1,000.000 | 0.41586  | 415.86 |
| Rel 5/19/03  | RL03-039792 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 35.000    | 10.10500 | 353.68 |
| Rel 5/19/03  | RL03-039792 | 3471/SHIPPING LABEL-N CANTON                                | SH/6   | 600.000   | 0.37680  | 226.08 |
| Rel 5/19/03  | RL03-039792 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 1,000.000 | 0.18298  | 182.98 |
| Rel 5/19/03  | RL03-039792 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.22596  | 225.96 |
| Rel 9/16/03  | RL03-043291 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500 | 35.000    | 9.72000  | 340.20 |
| Rel 9/16/03  | RL03-043291 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 481.000   | 0.19073  | 91.74  |
| Rel 9/16/03  | RL03-043291 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 519.000   | 0.19073  | 98.99  |
| Rel 9/16/03  | RL03-043291 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 88.000    | 0.37000  | 32.56  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CORPORATE SERVICES (25-7840)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value    |
|---------------|---------|-------------|----------------------------------------|------|------------|---------|----------|
| Rel           | 9/16/03 | RL03-043291 | 3471/SHIPPING LABEL-N CANTON           | SH/6 | 600.000    | 0.36972 | 221.83   |
| Rel           | 9/16/03 | RL03-043291 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR | EA/1 | 1,000.000  | 0.11334 | 113.34   |
| Transactions: |         |             |                                        | 52   | Sub-Total: |         | 8,562.53 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FACILITY OPERATIONS (25-7841)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/14/01  | RL01-008131 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                   | EA/1   | 100.000  | 0.34000  | 34.00 |
| Rel 8/14/01  | RL01-008131 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                   | EA/1   | 100.000  | 0.15000  | 15.00 |
| Rel 8/14/01  | RL01-008131 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                   | EA/1   | 100.000  | 0.16000  | 16.00 |
| Rel 8/14/01  | RL01-008131 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 2.000    | 4.32100  | 8.64  |
| Rel 9/21/01  | RL01-011277 | 2000/2000 ANNUAL REPORTS                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/29/01 | RL01-013581 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                | PK/500 | 4.000    | 20.62500 | 82.50 |
| Rel 10/29/01 | RL01-013581 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                 | BO/500 | 2.000    | 39.50000 | 79.00 |
| Rel 1/3/02   | RL02-017229 | PF0149/#10 WINDOW ENVELOPE /CANTON                       | BO/500 | 2.000    | 9.82500  | 19.65 |
| Rel 1/28/03  | PO03-022728 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT     | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 1/28/03  | RL03-035992 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 1/28/03  | PO03-022730 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022731 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022732 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022733 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022734 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022737 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/28/03  | PO03-022738 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/10/03  | RL03-037361 | 1457/EMPLOYMENT APPLICATION                              | EA/1   | 200.000  | 0.16069  | 32.14 |
| Rel 8/5/03   | RL03-042107 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/5/03   | RL03-042107 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/5/03   | RL03-042107 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/5/03   | RL03-042107 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/5/03   | RL03-042107 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/5/03   | RL03-042107 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 9/8/03   | RL03-043091 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/8/03   | RL03-043091 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/8/03   | RL03-043091 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/12/03  | RL03-043231 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/12/03  | RL03-043231 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/12/03  | RL03-043231 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/12/03  | RL03-043231 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/12/03  | RL03-043231 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/23/03  | RL03-043518 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/23/03  | RL03-043518 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/23/03  | RL03-043518 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 10/7/03  | RL03-043917 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 10/13/03 | RL03-044076 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 200.000  | 0.00000  | 0.00  |

Transactions:

36

Sub-Total:

357.44

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description             | Unit    | Quantity | Cost     | Value  |
|--------------|-------------|---------------------------------|---------|----------|----------|--------|
| Rel 8/29/02  | RL02-031159 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 5.000    | 35.05600 | 175.28 |
| Rel 8/29/02  | RL02-031159 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 6.000    | 20.46000 | 122.76 |
| Rel 9/9/02   | RL02-031577 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.05600 | 280.45 |
| Rel 9/9/02   | RL02-031577 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 12.000   | 20.46000 | 245.52 |
| Rel 9/13/02  | RL02-031788 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 12.000   | 20.46000 | 245.52 |
| Rel 9/13/02  | RL02-031788 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 6.000    | 35.05600 | 210.34 |
| Rel 9/24/02  | RL02-032304 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 10.000   | 35.05600 | 350.56 |
| Rel 9/24/02  | RL02-032304 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 6.000    | 20.46000 | 122.76 |
| Rel 10/2/02  | RL02-032574 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.05600 | 280.45 |
| Rel 10/2/02  | RL02-032574 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 12.000   | 20.46000 | 245.52 |
| Rel 10/10/02 | RL02-033013 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.05600 | 280.45 |
| Rel 10/10/02 | RL02-033013 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 15.000   | 20.46000 | 306.90 |
| Rel 10/23/02 | RL02-168007 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 10.000   | 35.05600 | 350.56 |
| Rel 10/23/02 | RL02-168007 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 8.000    | 20.46000 | 163.68 |
| Rel 10/30/02 | RL02-033558 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 5.000    | 35.05600 | 175.28 |
| Rel 10/30/02 | RL02-033558 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 6.000    | 20.46000 | 122.76 |
| Rel 11/4/02  | RL02-168010 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 1.000    | 35.00733 | 35.01  |
| Rel 11/4/02  | RL02-168010 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/800  | 1.000    | 20.00419 | 20.00  |
| Rel 11/4/02  | RL02-168010 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 10.429   | 35.00733 | 365.08 |
| Rel 11/4/02  | RL02-168010 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 8.000    | 20.46000 | 163.68 |
| Rel 11/13/02 | PO02-168009 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 10.000   | 20.46000 | 204.60 |
| Rel 11/13/02 | PO02-168009 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 10.000   | 35.00000 | 350.00 |
| Rel 11/20/02 | RL02-034121 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.00000 | 280.00 |
| Rel 11/20/02 | RL02-034121 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 4.000    | 20.46000 | 81.84  |
| Rel 12/5/02  | RL02-034522 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.00000 | 280.00 |
| Rel 12/12/02 | RL02-168013 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.00000 | 280.00 |
| Rel 12/17/02 | RL02-034793 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 2.571    | 35.00000 | 89.99  |
| Rel 12/17/02 | RL02-034793 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 3.429    | 35.00000 | 120.02 |
| Rel 1/2/03   | RL02-035037 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 10.000   | 35.00000 | 350.00 |
| Rel 1/2/03   | RL02-035037 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 10.000   | 20.46000 | 204.60 |
| Rel 1/7/03   | RL03-035224 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 6.000    | 35.00000 | 210.00 |
| Rel 1/7/03   | RL03-035224 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 16.000   | 20.46000 | 327.36 |
| Rel 1/16/03  | RL03-035576 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 8.000    | 35.00000 | 280.00 |
| Rel 1/16/03  | RL03-035576 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 6.000    | 20.46000 | 122.76 |
| Rel 1/24/03  | RL03-035891 | 3616/INVOICE - DIEBOLD DELIVERS | CT/2000 | 8.000    | 20.46000 | 163.68 |
| Rel 1/24/03  | RL03-035891 | 2297-1/CUST INV LOGO ONLY, GLUE | CT/1400 | 4.000    | 31.27600 | 125.10 |

Transactions:

36

Sub-Total:

7,732.51

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b>  | <b>Ref #</b> | <b>Item ID/Description</b>                | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>  |
|---------------|--------------|-------------------------------------------|-------------|-----------------|-------------------|---------------|
| Rel 9/18/01   | RL01-011060  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1        | 1,000.000       | 0.04000           | 40.00         |
| Rel 9/18/01   | RL01-011060  | 3505/CORPORATE SUPPLY STOCK CATALOG       | EA/1        | 2.000           | 0.00000           | 0.00          |
| Rel 11/20/01  | RL01-015117  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1        | 425.000         | 0.04000           | 17.00         |
| Rel 11/20/01  | RL01-015117  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1        | 575.000         | 0.04000           | 23.00         |
| Rel 11/20/01  | RL01-015117  | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1        | 500.000         | 0.00000           | 0.00          |
| Rel 11/20/01  | RL01-015117  | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50       | 4.000           | 4.33050           | 17.32         |
| Rel 11/20/01  | RL01-015117  | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500      | 1.000           | 20.62500          | 20.63         |
| Rel 2/26/02   | RL02-020263  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1        | 1,000.000       | 0.04000           | 40.00         |
| Rel 5/28/02   | RL02-026628  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1        | 1,000.000       | 0.04000           | 40.00         |
| Rel 7/11/02   | RL02-028860  | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50       | 0.000           | 0.00000           | 0.00          |
| Rel 7/25/02   | RL02-029407  | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50       | 2.000           | 6.97795           | 13.96         |
| Rel 8/28/02   | RL02-031108  | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50       | 1.000           | 4.89350           | 4.89          |
| Transactions: |              |                                           |             | 12              | <b>Sub-Total:</b> | <b>216.80</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TELECOMMUNICATIONS (25-7851)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                     | Unit | Quantity   | Cost    | Value  |
|---------------|---------|-------------|-----------------------------------------|------|------------|---------|--------|
| Rel           | 7/9/01  | RL01-005475 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE  | EA/1 | 250.000    | 0.28000 | 70.00  |
| Rel           | 5/28/02 | RL02-026629 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1 | 500.000    | 0.15055 | 75.28  |
| Transactions: |         |             |                                         | 2    | Sub-Total: |         | 145.28 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CHINA (25-7853)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------------------|------|----------|------------|-------|
| Rel | 6/13/02 | RL02-027456 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1 | 100.000  | 0.00000    | 0.00  |
|     |         |             | Transactions:                                   | 1    |          | Sub-Total: | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 670 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|----------------------------------------------------------|--------|-----------|----------|-------|
| Rel 4/24/03 | PO03-025973 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT     | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 5/5/03  | RL03-039414 | PF0005B/PF0005B                                          | BX/500 | 2.000     | 29.87500 | 59.75 |
| Rel 5/5/03  | PO03-026357 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT     | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 5/20/03 | PO03-026883 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 6/4/03  | PO03-027340 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 6/6/03  | RL03-040323 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 1.000     | 16.87500 | 16.88 |
| Rel 6/6/03  | RL03-040323 | PF0005B/PF0005B                                          | BX/500 | 1.000     | 29.87500 | 29.88 |
| Rel 6/6/03  | RL03-040324 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 1.000     | 16.87500 | 16.88 |
| Rel 6/6/03  | RL03-040324 | PF0005B/PF0005B                                          | BX/500 | 1.000     | 29.87500 | 29.88 |
| Rel 6/17/03 | PO03-027926 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 6/23/03 | PO03-028091 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/7/03  | RL03-041269 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 7/7/03  | RL03-041269 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 7/9/03  | PO03-028646 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 2.000     | 5.25000  | 10.50 |
| Rel 7/10/03 | PO03-028738 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/21/03 | RL03-041639 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041645 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 883.000   | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041657 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041657 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041657 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041657 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041639 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041775 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/28/03 | PO03-029206 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/28/03 | PO03-029207 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/28/03 | PO03-029209 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/4/03  | 208086      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 2.000     | 5.25000  | 10.50 |
| Rel 8/4/03  | RL03-042057 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042057 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042109 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042110 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/8/03  | RL03-042257 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/8/03  | RL03-042257 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 700.000   | 0.00000  | 0.00  |
| Rel 8/8/03  | RL03-042257 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 750.000   | 0.00000  | 0.00  |
| Rel 8/8/03  | RL03-042257 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 750.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ELECTIONS SYSTEMS, INC. (25-7855)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|----------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/8/03  | RL03-042257 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 750.000   | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 3.000     | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042652 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/26/03 | RL03-042802 | PF0005B/PF0005B                                          | BX/500 | 6.000     | 30.75500 | 184.53 |
| Rel 8/29/03 | PO03-030638 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/29/03 | PO03-030639 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/29/03 | PO03-030640 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/4/03  | RL03-043016 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043016 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 1,480.000 | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-043017 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043061 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043062 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 60.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043062 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 60.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043062 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 60.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043062 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 60.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043062 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 60.000    | 0.00000  | 0.00   |
| Rel 9/8/03  | 208252      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/9/03  | PO03-030909 | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 9/12/03 | RL03-043239 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 600.000   | 0.00000  | 0.00   |
| Rel 9/18/03 | RL03-043369 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043390 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043392 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/19/03 | RL03-043394 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1   | 50.000    | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ELECTIONS SYSTEMS, INC. (25-7855)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit | Quantity  | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|------|-----------|---------|-------|
| Rel 9/19/03 | RL03-043394 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043394 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043394 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043394 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043394 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043396 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043413 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043416 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 47.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043417 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 20.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043418 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043419 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043420 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/19/03 | RL03-043421 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043425 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 1,000.000 | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-06/ELECTION SYSTEMS/STATE OF GEORGIA/CASE STUDY       | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043487 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS SYSTEMS | EA/1 | 500.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 200.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                    | EA/1 | 200.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 133.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1 | 200.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-043752 | 2002/2002 ANNUAL REPORTS                                 | EA/1 | 216.000   | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043911 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 200.000   | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043912 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043913 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 75.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043916 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 1,480.000 | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043918 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043919 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043920 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043921 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/7/03 | RL03-043922 | 55-07/TSX ELECTION SYSTEMS                               | EA/1 | 200.000   | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-044009 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-044009 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                   | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-044009 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-044009 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1 | 50.000    | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ELECTIONS SYSTEMS, INC. (25-7855)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 10/15/03 | RL03-044196 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 10/15/03 | RL03-044196 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                       | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 10/15/03 | RL03-044196 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER    | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 10/15/03 | RL03-044196 | 55-07/TSX ELECTION SYSTEMS                                  | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 10/15/03 | RL03-044196 | 55-05/VOTING SYS POCKET FOLDER DIEBOLD ELECTIONS<br>SYSTEMS | EA/1          | 100.000  | 0.00000    | 0.00   |
|              |             |                                                             | Transactions: | 138      | Sub-Total: | 499.80 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD,INC. (25-7859)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|--------|
| Rel 11/12/01 | RL01-014677 | 77-104/CD-MANAGED SERVICES                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 50-112/TURBO 5110                                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS       | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014677 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015315 | PF0149B/#10 Window Env                                | BO/500 | 6.000     | 0.00000  | 0.00   |
| Rel 12/10/01 | RL01-016194 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 12/10/01 | RL01-016194 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS            | BO/500 | 2.000     | 32.90000 | 65.80  |
| Rel 12/10/01 | RL01-016194 | 899/ROUTING SLIPS                                     | PA/25  | 40.000    | 0.50000  | 20.00  |
| Rel 12/10/01 | RL01-016194 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 2.000     | 4.33050  | 8.66   |
| Rel 12/10/01 | RL01-016194 | 3680/ON-LINE INVOICE ENVELOPE                         | PK/25  | 3.000     | 4.26000  | 12.78  |
| Rel 12/18/01 | RL01-016623 | 3547-CREDIT/#10 CREDIT CORP ENV                       | BX/500 | 1.000     | 0.00000  | 0.00   |
| Rel 1/14/02  | RL02-018061 | 3547-CREDIT/#10 CREDIT CORP ENV                       | BO/500 | 5.000     | 0.00000  | 0.00   |
| Rel 4/3/02   | RL02-023302 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 4/9/02   | RL02-023524 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BX/500 | 8.000     | 9.82500  | 78.60  |
| Rel 4/9/02   | RL02-023529 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500 | 2.000     | 21.91375 | 43.83  |
| Rel 4/9/02   | RL02-023529 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500 | 6.000     | 21.91375 | 131.48 |
| Rel 4/9/02   | RL02-023529 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON              | BX/500 | 8.000     | 42.68000 | 341.44 |
| Rel 5/28/02  | RL02-026632 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500 | 2.000     | 20.05000 | 40.10  |
| Rel 6/19/02  | RL02-027736 | 3546/#9 A/P ENVELOPE SPECIAL WINDOW                   | BO/500 | 160.000   | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030247 | 899/ROUTING SLIPS                                     | PA/25  | 20.000    | 0.50000  | 10.00  |
| Rel 8/13/02  | RL02-030247 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON              | BX/500 | 4.000     | 42.68000 | 170.72 |
| Rel 8/13/02  | RL02-030247 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 9/20/02  | RL02-032089 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000     | 4.89350  | 19.57  |
| Rel 9/20/02  | RL02-032089 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                | EA/1   | 200.000   | 0.17817  | 35.63  |
| Rel 9/20/02  | RL02-032089 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                | EA/1   | 100.000   | 0.43582  | 43.58  |
| Rel 9/20/02  | RL02-032089 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                | EA/1   | 100.000   | 0.16857  | 16.86  |
| Rel 12/5/02  | RL02-034525 | 901/CHECK PAYABLES                                    | PK/500 | 20.000    | 28.72500 | 574.50 |
| Rel 1/29/03  | RL03-036042 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500 | 3.000     | 17.98000 | 53.94  |
| Rel 2/28/03  | RL03-037012 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 500.000   | 0.04400  | 22.00  |
| Rel 2/28/03  | RL03-037012 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000   | 0.14026  | 70.13  |
| Rel 2/28/03  | RL03-037012 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                | EA/1   | 300.000   | 0.16544  | 49.63  |
| Rel 2/28/03  | RL03-037012 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                    | EA/1   | 500.000   | 0.37000  | 185.00 |
| Rel 2/28/03  | RL03-037012 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                | EA/1   | 500.000   | 0.15653  | 78.27  |
| Rel 3/11/03  | RL03-037362 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000     | 4.40250  | 17.61  |
| Rel 3/12/03  | RL03-037469 | 92298A/HP LJ,VI,TONER CART                            | EA/1   | 2.000     | 78.44165 | 156.88 |
| Rel 3/12/03  | RL03-037469 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 6.000     | 4.40250  | 26.42  |
| Rel 3/21/03  | RL03-037772 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 1,000.000 | 0.04400  | 44.00  |
| Rel 3/21/03  | RL03-037772 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000   | 0.14026  | 70.13  |
| Rel 3/21/03  | RL03-037772 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                | EA/1   | 500.000   | 0.15653  | 78.27  |
| Rel 3/21/03  | RL03-037772 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON              | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 3/21/03  | RL03-037779 | 899/ROUTING SLIPS                                     | PA/25  | 2.000     | 0.00000  | 0.00   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                           | Unit          | Quantity  | Cost       | Value    |
|-----|---------|-------------|-----------------------------------------------|---------------|-----------|------------|----------|
| Rel | 4/9/03  | 206679      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 4/11/03 | 206693      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 4/11/03 | RL03-038732 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR        | EA/1          | 200.000   | 0.17198    | 34.40    |
| Rel | 5/6/03  | RL03-6313   | 854001/8-1/2X14 20# BOND                      | CT/5000       | 4.000     | 27.52250   | 110.09   |
| Rel | 6/12/03 | RL03-040513 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50         | 2.000     | 3.44500    | 6.89     |
| Rel | 6/17/03 | RL03-040641 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500        | 2.000     | 16.95000   | 33.90    |
| Rel | 9/18/03 | RL03-0859   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)        | EA/1          | 1,500.000 | 0.04550    | 68.25    |
| Rel | 9/18/03 | RL03-0859   | 899/ROUTING SLIPS                             | PA/25         | 2.000     | 0.00000    | 0.00     |
|     |         |             |                                               | Transactions: | 58        | Sub-Total: | 2,848.13 |

\* Actual Date

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------|---------------|----------|------------|--------|
| Rel | 11/7/01  | RL01-014431 | 2000/2000 ANNUAL REPORTS                        | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel | 11/19/01 | RL01-015050 | 3560/BUE A/P BUSINESS REPLY ENV/R5              | PK/50         | 4.000    | 4.33050    | 17.32  |
| Rel | 11/19/01 | RL01-015050 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1          | 200.000  | 0.00000    | 0.00   |
| Rel | 3/21/02  | RL02-021423 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel | 6/19/02  | RL02-027760 | 3560/BUE A/P BUSINESS REPLY ENV/R5              | PK/50         | 2.000    | 4.89350    | 9.79   |
| Rel | 6/19/02  | RL02-027760 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500        | 2.000    | 20.05000   | 40.10  |
| Rel | 6/19/02  | RL02-027760 | 3505/CORPORATE SUPPLY STOCK CATALOG             | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel | 1/29/03  | RL03-036051 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)          | EA/1          | 100.000  | 0.04400    | 4.40   |
| Rel | 1/29/03  | RL03-036051 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1          | 50.000   | 0.13442    | 6.72   |
| Rel | 1/29/03  | RL03-036051 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500        | 1.000    | 17.98000   | 17.98  |
| Rel | 1/29/03  | RL03-036051 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1          | 100.000  | 0.15653    | 15.65  |
| Rel | 1/29/03  | RL03-036051 | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP | BO/500        | 4.000    | 0.00000    | 0.00   |
| Rel | 1/29/03  | RL03-036051 | CREDIT-LTRHD/CREDIT CORP LETTERHEAD             | PK/500        | 4.000    | 32.34000   | 129.36 |
| Rel | 1/29/03  | RL03-036066 | PF0176B/PF0176B                                 | EA/1          | 250.000  | 0.08605    | 21.51  |
| Rel | 2/4/03   | RL03-036238 | CREDIT-LTRHD/CREDIT CORP LETTERHEAD             | PK/500        | 1.000    | 32.34000   | 32.34  |
|     |          |             |                                                 | Transactions: | 14       | Sub-Total: | 295.17 |

Prime Test Data

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (25-7862)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit          | Quantity  | Cost       | Value  |
|-----|---------|-------------|-------------------------------------------------|---------------|-----------|------------|--------|
| Rel | 7/19/01 | RL01-006342 | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50         | 2.000     | 4.32100    | 8.64   |
| Rel | 7/19/01 | RL01-006342 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR          | EA/1          | 500.000   | 0.16000    | 80.00  |
| Rel | 7/19/01 | RL01-006342 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1          | 500.000   | 0.15000    | 75.00  |
| Rel | 9/20/01 | RL01-011223 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500        | 2.000     | 20.62500   | 41.25  |
| Rel | 9/24/01 | RL01-011341 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)          | EA/1          | 500.000   | 0.04000    | 20.00  |
| Rel | 1/7/02  | RL02-017514 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BO/500        | 1.000     | 39.50000   | 39.50  |
| Rel | 1/8/02  | RL02-017574 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BO/500        | 1.000     | 39.50000   | 39.50  |
| Rel | 3/27/02 | RL02-022000 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR          | EA/1          | 500.000   | 0.12690    | 63.45  |
| Rel | 3/27/02 | RL02-022000 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1          | 500.000   | 0.14811    | 74.06  |
| Rel | 3/27/02 | RL02-022000 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500        | 2.000     | 42.68000   | 85.36  |
| Rel | 9/17/02 | RL02-031939 | 3547/#10 DIEBOLD SPECIAL WINDOW ENV/CREDIT CORP | BO/500        | 14.000    | 0.00000    | 0.00   |
| Rel | 5/22/03 | 206938      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel | 8/6/03  | RL03-042116 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1          | 1,000.000 | 0.16011    | 160.11 |
|     |         |             |                                                 | Transactions: | 13        | Sub-Total: | 692.12 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CONTROLLER OFFICE (25-7864)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                       | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------|--------|----------|----------|-------|
| Rel 8/23/01  | RL01-008978 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010340 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 9/13/01  | RL01-010841 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011083 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 11/2/01  | RL01-013976 | PF0214/10 X 13 1ST CLASS ENV/CANTON       | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 11/27/01 | RL01-015366 | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 4.000    | 4.33050  | 17.32 |
| Rel 2/6/02   | RL02-019316 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 42.19000 | 42.19 |
| Rel 2/6/02   | RL02-019316 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 1.000    | 20.62500 | 20.63 |
| Rel 3/24/03  | 206572      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/7/03   | 206840      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/7/03   | 206841      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/14/03  | RL03-6363   | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 5/20/03  | 206920      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/3/03   | RL03-040187 | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel 7/9/03   | 207229      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

15

Sub-Total:

**140.84**

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PAYROLL/COMMISSIONS (25-7865)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------|--------|-----------|----------|--------|
| Rel 7/11/01  | RL01-005674 | 3471/SHIPPING LABEL-N CANTON              | SH/6   | 100.000   | 0.31000  | 31.00  |
| Rel 7/11/01  | RL01-005674 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000   | 0.14000  | 70.00  |
| Rel 7/19/01  | RL01-006312 | PF0458/#9 PAYROLL ENVELOPES               | BO/500 | 4.000     | 31.56000 | 126.24 |
| Rel 8/1/01   | RL01-007366 | PF0458/#9 PAYROLL ENVELOPES               | BO/500 | 0.000     | 0.00000  | 0.00   |
| Rel 8/15/01  | RL01-008177 | PF0458/#9 PAYROLL ENVELOPES               | BO/500 | 2.000     | 31.56000 | 63.12  |
| Rel 8/15/01  | RL01-008266 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000   | 0.14000  | 70.00  |
| Rel 10/12/01 | RL01-012823 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 11/6/01  | RL01-014256 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 1,500.000 | 0.12690  | 190.35 |
| Rel 12/26/01 | RL01-016884 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 100.000   | 0.13202  | 13.20  |
| Rel 12/26/01 | RL01-016884 | PF0458/#9 PAYROLL ENVELOPES               | BO/500 | 6.000     | 36.08500 | 216.51 |
| Rel 1/17/02  | RL02-018269 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 200.000   | 0.13202  | 26.40  |
| Rel 2/20/02  | RL02-019979 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 1,000.000 | 0.13202  | 132.02 |
| Rel 2/28/02  | RL02-020333 | PF0458/#9 PAYROLL ENVELOPES               | BO/500 | 4.000     | 36.08500 | 144.34 |
| Rel 4/3/02   | RL02-023223 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 5/13/02  | RL02-026062 | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 5.000     | 45.60660 | 228.03 |
| Rel 5/13/02  | RL02-026062 | PF0458/#9 PAYROLL ENVELOPES               | BX/300 | 1.167     | 27.36396 | 31.93  |
| Rel 8/26/02  | RL02-030952 | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 4.000     | 43.25000 | 173.00 |
| Rel 9/20/02  | RL02-032095 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000   | 0.15055  | 75.28  |
| Rel 11/11/02 | RL02-4682   | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 4.000     | 43.25000 | 173.00 |
| Rel 12/6/02  | RL02-4878   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000   | 0.04928  | 24.64  |
| Rel 12/6/02  | RL02-4878   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000   | 0.15055  | 75.28  |
| Rel 12/12/02 | RL02-4944   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 1.000     | 20.05000 | 20.05  |
| Rel 12/27/02 | RL02-034979 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 500.000   | 0.17817  | 89.09  |
| Rel 12/30/02 | RL02-035001 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 300.000   | 0.18071  | 54.21  |
| Rel 12/30/02 | RL02-035001 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 200.000   | 0.18071  | 36.14  |
| Rel 1/10/03  | RL03-5121   | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 2.000     | 43.94667 | 87.89  |
| Rel 1/10/03  | RL03-5121   | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 1.000     | 43.94667 | 43.95  |
| Rel 1/23/03  | RL03-5222   | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 1.000     | 4.55900  | 4.56   |
| Rel 2/5/03   | RL03-036303 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 500.000   | 0.16544  | 82.72  |
| Rel 2/26/03  | RL03-5662   | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 3.000     | 40.65000 | 121.95 |
| Rel 3/12/03  | RL03-037417 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000   | 0.04400  | 22.00  |
| Rel 3/12/03  | RL03-037417 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000   | 0.14026  | 70.13  |
| Rel 4/15/03  | RL03-6154   | PF0458/#9 PAYROLL ENVELOPES               | BX/500 | 4.000     | 40.65000 | 162.60 |
| Rel 4/15/03  | RL03-6154   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 2.000     | 0.04400  | 0.09   |
| Rel 5/13/03  | RL03-039626 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 1,000.000 | 0.18298  | 182.98 |
| Rel 9/23/03  | RL03-0876   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000     | 38.26500 | 38.27  |

Transactions:

36

Sub-Total:

2,960.97



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD FRANCE (25-7869)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/15/02  | RL02-028943 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/20/02  | RL02-030616 | 79-786/ATM COLOR CHART                                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/21/02  | RL02-030670 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/24/02  | RL02-032258 | 79-786/ATM COLOR CHART                                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/24/02  | RL02-032258 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-4795   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-4795   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-4795   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 79-788/ATM COLOR SELECTION CD                           | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 79-787/SHOW YOUR COLORS/CD                              | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 77-121/ATM HARDWARE MAINT SOLUT                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-5066   | 98009/CD-ADVERTISING & COMMUNICATION                    | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 1/16/03  | RL03-5167   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/16/03  | RL03-5167   | 98009/CD-ADVERTISING & COMMUNICATION                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/21/03  | RL03-5186   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/21/03  | RL03-5186   | 77-121/ATM HARDWARE MAINT SOLUT                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/21/03  | RL03-5186   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/5/03   | RL03-5396   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03   | RL03-5396   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/03   | RL03-5396   | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-5556   | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-5556   | 98009/CD-ADVERTISING & COMMUNICATION                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-5556   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-5556   | 77-121/ATM HARDWARE MAINT SOLUT                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-5556   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/24/03  | RL03-5950   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 144.000  | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0473   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0477   | 79-818/OPTIVA COLOR CHART                               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/4/03   | RL03-042078 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/22/03  | RL03-043438 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 20.000   | 0.00000 | 0.00  |

Transactions:

38

Sub-Total:

0.00

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LEGAL DEPARTMENT (25-7871)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/18/01  | RL01-006241 | 3471/SHIPPING LABEL-N CANTON                         | SH/6   | 30.000   | 0.31000  | 9.30  |
| Rel 9/21/01  | RL01-011261 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 20.62500 | 20.63 |
| Rel 9/21/01  | RL01-011261 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BO/500 | 1.000    | 39.50000 | 39.50 |
| Rel 9/24/01  | RL01-011336 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000  | 0.14000  | 70.00 |
| Rel 11/12/01 | RL01-014589 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel 1/9/02   | RL02-017667 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 25.000   | 0.12690  | 3.17  |
| Rel 1/9/02   | RL02-017667 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 2/21/02  | RL02-020000 | 899/ROUTING SLIPS                                    | PA/25  | 3.000    | 0.50000  | 1.50  |
| Rel 2/21/02  | RL02-020000 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 22.52000 | 22.52 |
| Rel 3/20/02  | RL02-021292 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 100.000  | 0.14811  | 14.81 |
| Rel 3/20/02  | RL02-021292 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 25.000   | 0.12690  | 3.17  |
| Rel 3/25/02  | RL02-021494 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS   | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 4/12/02  | RL02-023733 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 75.000   | 0.14811  | 11.11 |
| Rel 4/12/02  | RL02-023733 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 1.000    | 42.68000 | 42.68 |
| Rel 4/16/02  | RL02-023885 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 5/15/02  | RL02-026188 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 50.000   | 0.14811  | 7.41  |
| Rel 6/27/02  | RL02-028073 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 20.05000 | 20.05 |
| Rel 9/24/02  | RL02-032264 | 899/ROUTING SLIPS                                    | PA/25  | 10.000   | 0.50000  | 5.00  |
| Rel 11/6/02  | RL02-4645   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033959 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 1.000    | 36.19500 | 36.20 |
| Rel 11/19/02 | RL02-4756   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 100.000  | 0.17459  | 17.46 |
| Rel 11/19/02 | RL02-4756   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000  | 0.04928  | 24.64 |
| Rel 12/6/02  | RL02-4872   | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 1.000    | 5.10600  | 5.11  |
| Rel 12/6/02  | RL02-4872   | 899/ROUTING SLIPS                                    | PA/25  | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035425 | 899/ROUTING SLIPS                                    | PA/25  | 6.000    | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5190   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 17.98000 | 17.98 |
| Rel 2/5/03   | RL03-5379   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000  | 0.04400  | 22.00 |
| Rel 2/13/03  | RL03-5461   | 3471/SHIPPING LABEL-N CANTON                         | SH/6   | 20.000   | 0.03218  | 0.64  |
| Rel 3/24/03  | RL03-5959   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 80.000   | 0.15653  | 12.52 |
| Rel 3/24/03  | RL03-5959   | 2002/2002 ANNUAL REPORTS                             | EA/1   | 72.000   | 0.00000  | 0.00  |
| Rel 3/24/03  | RL03-5959   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 17.98000 | 17.98 |
| Rel 5/12/03  | RL03-6337   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 200.000  | 0.15653  | 31.31 |
| Rel 6/2/03   | RL03-0135   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000  | 0.14026  | 70.13 |
| Rel 6/2/03   | 00159       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 6/2/03   | RL03-040139 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 7/24/03  | RL03-041769 | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel 7/24/03  | RL03-041769 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 1.000    | 38.26500 | 38.27 |
| Rel 8/25/03  | RL03-0706   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000  | 0.04550  | 22.75 |

Transactions:

38

Sub-Total:

653.50

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (25-7872)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------|--------|----------|----------|-------|
| Rel 8/13/01  | RL01-008048 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 1/3/02   | RL02-017267 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel 1/3/02   | RL02-017267 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 100.000  | 0.14811  | 14.81 |
| Rel 1/3/02   | RL02-017267 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BO/500 | 1.000    | 39.50000 | 39.50 |
| Rel 5/16/02  | RL02-026307 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 5/16/02  | RL02-026307 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 500.000  | 0.15055  | 75.28 |
| Rel 5/16/02  | RL02-026307 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 3.000    | 4.89350  | 14.68 |
| Rel 5/16/02  | RL02-026307 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 25.000   | 0.12690  | 3.17  |
| Rel 5/16/02  | RL02-026307 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 42.68000 | 42.68 |
| Rel 5/16/02  | RL02-026307 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000   | 0.14811  | 7.41  |
| Rel 5/28/02  | RL02-026636 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 6/14/02  | RL02-027502 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 1.000    | 20.05000 | 20.05 |
| Rel 6/21/02  | RL02-027847 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 7/3/02   | RL02-028395 | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 8/9/02   | RL02-030082 | 3471/SHIPPING LABEL-N CANTON              | SH/6   | 100.000  | 0.37542  | 37.54 |
| Rel 8/9/02   | RL02-030082 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000   | 0.16857  | 8.43  |
| Rel 9/13/02  | RL02-031795 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 42.68000 | 42.68 |
| Rel 9/13/02  | RL02-031795 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 9/13/02  | RL02-031795 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 500.000  | 0.16857  | 84.29 |
| Rel 9/13/02  | RL02-031795 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 25.000   | 0.17817  | 4.45  |
| Rel 10/28/02 | RL02-4592   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 500.000  | 0.17459  | 87.30 |
| Rel 10/29/02 | RL02-4605   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033958 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 36.19500 | 36.20 |
| Rel 12/27/02 | 02-5015     | 3679/CARD-NOTE & ENV, LOGO                | EA/1   | 50.000   | 0.23200  | 11.60 |
| Rel 2/12/03  | RL03-036496 | 3505/CORPORATE SUPPLY STOCK CATALOG       | EA/1   | 6.000    | 0.25500  | 1.53  |
| Rel 4/22/03  | 206758      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/19/03  | RL03-039820 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 6/3/03   | RL03-040194 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 6.000    | 3.44500  | 20.67 |
| Rel 6/12/03  | RL03-0209   | 2002/2002 ANNUAL REPORTS                  | EA/1   | 80.000   | 0.00000  | 0.00  |
| Rel 6/27/03  | 207159      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03  | 207158      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/30/03  | RL03-041928 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 38.26500 | 38.27 |
| Rel 7/30/03  | RL03-041928 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 50.000   | 0.14713  | 7.36  |
| Rel 7/30/03  | RL03-041928 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR    | EA/1   | 50.000   | 0.11334  | 5.67  |
| Rel 7/31/03  | RL03-041957 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000    | 3.44500  | 13.78 |
| Rel 9/22/03  | RL03-043511 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 50.000   | 0.14713  | 7.36  |
| Rel 9/22/03  | RL03-043511 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON    | EA/1   | 50.000   | 0.43734  | 21.87 |
| Rel 9/22/03  | RL03-043511 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000   | 0.16011  | 8.01  |
| Rel 9/29/03  | 208340      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/29/03  | 208341      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

40

Sub-Total:

812.76

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 1/23/03 | 206101 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD SWITZERLAND (25-7876)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                | Unit | Quantity | Cost       | Value |
|-----|---------|-------------|----------------------------------------------------|------|----------|------------|-------|
| Rel | 11/8/01 | RL01-014440 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER | EA/1 | 10.000   | 0.00000    | 0.00  |
|     |         |             | Transactions:                                      | 1    |          | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD MEXICO (25-7878)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                           | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------------|------|------------|---------|-------|
| Rel 7/9/01    | RL01-005321 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01    | RL01-005321 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 8/23/01   | RL01-008974 | 79-788/ATM COLOR SELECTION CD                 | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 8/23/01   | RL01-008974 | 70-292/GLOBAL ATM SECURITY                    | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 8/23/01   | RL01-008974 | 79-786/ATM COLOR CHART                        | EA/1 | 20.000     | 0.00000 | 0.00  |
| Transactions: |             |                                               | 5    | Sub-Total: | 0.00    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                      | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|------------------------------------------|--------|------------|----------|-------|
| Rel 4/12/02   | RL02-023744 | 3560/BUE A/P BUSINESS REPLY ENV/R5       | PK/50  | 4.000      | 4.33050  | 17.32 |
| Rel 4/12/02   | RL02-023744 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 200.000    | 0.04000  | 8.00  |
| Rel 4/12/02   | RL02-023744 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV   | EA/1   | 100.000    | 0.39025  | 39.03 |
| Rel 4/12/02   | RL02-023744 | PF0214/10 X 13 1ST CLASS ENV/CANTON      | EA/1   | 50.000     | 0.11000  | 5.50  |
| Rel 4/12/02   | RL02-023744 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BX/500 | 1.000      | 42.68000 | 42.68 |
| Rel 4/12/02   | RL02-023744 | 3505/CORPORATE SUPPLY STOCK CATALOG      | EA/1   | 2.000      | 0.25500  | 0.51  |
| Transactions: |             |                                          | 6      | Sub-Total: | 113.04   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                      | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|------------------------------------------|--------|------------|----------|-------|
| Rel 1/29/02   | RL02-018761 | PF0033B/LETTERHEAD FOR IMPRINT           | PK/500 | 1.000      | 8.45000  | 8.45  |
| Rel 1/15/03   | RL03-5156   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 1,000.000  | 0.04928  | 49.28 |
| Rel 1/15/03   | RL03-5156   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON | BX/500 | 1.000      | 42.68000 | 42.68 |
| Transactions: |             |                                          | 3      | Sub-Total: | 100.41   |       |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/25/03 | 208049 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PC RESOURCE ADMINISTRATION (25-7886)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|----------------------------------------|--------|----------|------------|--------|
| Rel 12/12/01  | RL01-016410 | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 500.000  | 0.04000    | 20.00  |
| Rel 12/12/01  | RL01-016411 | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 500.000  | 0.04000    | 20.00  |
| Rel 2/14/02   | RL02-019766 | PF0005B/PF0005B                        | BO/500 | 1.000    | 29.77500   | 29.78  |
| Rel 4/19/02   | RL02-024091 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 1.000    | 4.33050    | 4.33   |
| Rel 2/12/03   | RL03-036491 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 4.000    | 4.55900    | 18.24  |
| Rel 9/11/03   | 208265      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/12/03   | 208268      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/12/03   | 208267      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/12/03   | 208269      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                        |        | 9        | Sub-Total: | 113.35 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (25-7887)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-------------|-----------|------------------------------------|---------------|----------|------------|-------|
| Rel 7/21/03 | RL03-0480 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 3.44500    | 6.89  |
|             |           |                                    | Transactions: | 1        | Sub-Total: | 6.89  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|----------------------------------------|---------------|----------|------------|--------|
| Rel 3/12/03 | 206487      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/12/03 | 206488      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/21/03 | 208015      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/28/03 | 208051      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 9/23/03 | RL03-0877   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1          | 500.000  | 0.16011    | 80.06  |
| Rel 9/23/03 | RL03-0877   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON | EA/1          | 50.000   | 0.43734    | 21.87  |
| Rel 9/23/03 | RL03-0877   | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 500.000  | 0.04550    | 22.75  |
| Rel 10/6/03 | RL03-043864 | 3560/BLUE A/P BUSINESS REPLY ENV/R5    | PK/50         | 4.000    | 3.43700    | 13.75  |
|             |             |                                        | Transactions: | 8        | Sub-Total: | 159.43 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 7/2/01  | RL01-005095 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000   | 0.09440  | 23.60  |
| Rel 7/11/01 | RL01-005678 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 1.000     | 4.69500  | 4.70   |
| Rel 7/11/01 | RL01-005678 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 5.000     | 4.69500  | 23.48  |
| Rel 7/11/01 | RL01-005678 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.12000 | 120.72 |
| Rel 7/13/01 | RL01-005947 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 0.00000  | 0.00   |
| Rel 7/13/01 | RL01-005947 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.12000 | 120.72 |
| Rel 7/16/01 | RL01-006067 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 1,070.000 | 0.07000  | 74.90  |
| Rel 7/16/01 | RL01-006067 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 9.000     | 32.35000 | 291.15 |
| Rel 7/16/01 | RL01-006067 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 150.000   | 0.11000  | 16.50  |
| Rel 7/18/01 | RL01-006211 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 20.000    | 17.63000 | 352.60 |
| Rel 7/18/01 | RL01-006212 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 500.000   | 0.04000  | 20.00  |
| Rel 7/18/01 | RL01-006244 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 28.16000 | 225.28 |
| Rel 7/18/01 | RL01-006244 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.12000 | 120.72 |
| Rel 7/25/01 | RL01-006703 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 28.16000 | 168.96 |
| Rel 7/25/01 | RL01-006703 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.12000 | 120.72 |
| Rel 7/27/01 | RL01-006806 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 7/27/01 | RL01-006806 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel 7/27/01 | RL01-006806 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 300.000   | 0.34000  | 102.00 |
| Rel 7/27/01 | RL01-006806 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 10.000    | 17.63000 | 176.30 |
| Rel 8/1/01  | RL01-007367 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007368 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 8/2/01  | RL01-007437 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 5.000     | 28.16300 | 140.82 |
| Rel 8/2/01  | RL01-007437 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 3.000     | 28.16300 | 84.49  |
| Rel 8/2/01  | RL01-007437 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 10.000    | 20.12000 | 201.20 |
| Rel 8/8/01  | RL01-007650 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BO/500  | 5.000     | 32.90000 | 164.50 |
| Rel 8/8/01  | RL01-007650 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 1,000.000 | 0.06002  | 60.02  |
| Rel 8/8/01  | RL01-007650 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel 8/8/01  | RL01-007651 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel 8/8/01  | RL01-007682 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 930.000   | 0.07000  | 65.10  |
| Rel 8/8/01  | RL01-007683 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 1,000.000 | 0.00000  | 0.00   |
| Rel 8/15/01 | RL01-008287 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 28.16800 | 225.34 |
| Rel 8/15/01 | RL01-008287 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 18.000    | 20.12000 | 362.16 |
| Rel 8/15/01 | RL01-008287 | 865/REQUISITION - IN STOCK                                 | EA/1    | 1.000     | 0.35000  | 0.35   |
| Rel 8/22/01 | RL01-008829 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 28.16800 | 169.01 |
| Rel 8/24/01 | RL01-009009 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 2.000     | 28.16800 | 56.34  |
| Rel 8/24/01 | RL01-009009 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 28.16800 | 225.34 |
| Rel 8/24/01 | RL01-009009 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 12.000    | 20.12000 | 241.44 |
| Rel 8/30/01 | RL01-010001 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 2,000.000 | 0.06002  | 120.04 |
| Rel 8/30/01 | RL01-010001 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 200.000   | 0.16000  | 32.00  |
| Rel 8/30/01 | RL01-010001 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 10.000    | 17.63000 | 176.30 |
| Rel 9/5/01  | RL01-010206 | 3756/CARD SYSTEMS MAINTENANCE AGREEMENT                    | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 9/5/01  | RL01-010254 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 5.000     | 17.63000 | 88.15  |
| Rel 9/6/01  | RL01-010331 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 6.000     | 32.35000 | 194.10 |
| Rel 9/7/01  | RL01-010575 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 8.000     | 20.12000 | 160.96 |
| Rel 9/7/01  | RL01-010575 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 4.000     | 20.12000 | 80.48  |
| Rel 9/7/01  | RL01-010575 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 10.000    | 28.16800 | 281.68 |
| Rel 9/19/01 | RL01-011174 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 16.000    | 28.16800 | 450.69 |
| Rel 9/24/01 | RL01-011384 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 0.000     | 0.00000  | 0.00   |
| Rel 9/24/01 | RL01-011384 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BO/500  | 3.000     | 32.90000 | 98.70  |
| Rel 9/24/01 | RL01-011384 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 2,000.000 | 0.06002  | 120.04 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 9/24/01  | RL01-011384 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 2,000.000 | 0.11000  | 220.00 |
| Rel 9/24/01  | RL01-011384 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 3.000     | 32.35000 | 97.05  |
| Rel 9/25/01  | RL01-011427 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BX/500  | 15.000    | 0.00000  | 0.00   |
| Rel 9/25/01  | RL01-011429 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BX/500  | 19.000    | 0.00000  | 0.00   |
| Rel 10/2/01  | RL01-012090 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 28.16800 | 225.34 |
| Rel 10/2/01  | RL01-012090 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 8.000     | 20.12000 | 160.96 |
| Rel 10/4/01  | RL01-012330 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 28.16800 | 225.34 |
| Rel 10/16/01 | RL01-012936 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 12.000    | 20.12000 | 241.44 |
| Rel 10/16/01 | RL01-012936 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 7.000     | 27.37000 | 191.59 |
| Rel 10/19/01 | RL01-013098 | 3550/SUPPLIER FORECAST WINDOW ENV                          | EA/1    | 732.000   | 0.24000  | 175.68 |
| Rel 10/19/01 | RL01-013098 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 2,000.000 | 0.06002  | 120.04 |
| Rel 10/19/01 | RL01-013098 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 25.000    | 0.31000  | 7.75   |
| Rel 10/19/01 | RL01-013099 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 30.000    | 20.12000 | 603.60 |
| Rel 10/19/01 | RL01-013099 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 20.000    | 20.12000 | 402.40 |
| Rel 10/31/01 | RL01-013740 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel 10/31/01 | RL01-013740 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 1.000     | 20.07000 | 20.07  |
| Rel 10/31/01 | RL01-013740 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 5.000     | 20.07000 | 100.35 |
| Rel 11/1/01  | RL01-013943 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel 11/1/01  | RL01-013943 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel 11/5/01  | RL01-014100 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000   | 0.09440  | 23.60  |
| Rel 11/5/01  | RL01-014154 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 11/5/01  | RL01-014154 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 8.000     | 32.35000 | 258.80 |
| Rel 11/5/01  | RL01-014154 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 5.000     | 0.01400  | 0.07   |
| Rel 11/5/01  | RL01-014154 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 45.000    | 0.01400  | 0.63   |
| Rel 11/6/01  | RL01-014251 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 200.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014422 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 5.000     | 19.39000 | 96.95  |
| Rel 11/7/01  | RL01-014426 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 1.000     | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014429 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 20.000    | 19.39000 | 387.80 |
| Rel 11/8/01  | RL01-014489 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 5.000     | 27.37000 | 136.85 |
| Rel 11/8/01  | RL01-014489 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel 11/13/01 | RL01-014701 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 30.000    | 19.39000 | 581.70 |
| Rel 11/13/01 | RL01-014701 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 2,000.000 | 0.11000  | 220.00 |
| Rel 11/15/01 | RL01-014889 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 3,500.000 | 0.06002  | 210.07 |
| Rel 11/16/01 | RL01-014959 | 3550/SUPPLIER FORECAST WINDOW ENV                          | EA/1    | 268.000   | 0.24000  | 64.32  |
| Rel 11/20/01 | RL01-015150 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel 11/27/01 | RL01-015296 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel 11/27/01 | RL01-015322 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel 11/29/01 | RL01-015296 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 0.000     | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015653 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 27.37000 | 218.96 |
| Rel 12/3/01  | RL01-015653 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel 12/10/01 | RL01-016239 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel 12/10/01 | RL01-016239 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel 12/10/01 | RL01-016243 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 2,570.000 | 0.06002  | 154.25 |
| Rel 12/10/01 | RL01-016243 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 6.000     | 32.35000 | 194.10 |
| Rel 12/10/01 | RL01-016243 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BO/500  | 3.000     | 32.90000 | 98.70  |
| Rel 12/17/01 | RL01-016572 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 8.000     | 27.37000 | 218.96 |
| Rel 12/17/01 | RL01-016572 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 4.000     | 20.06000 | 80.24  |
| Rel 12/17/01 | RL01-016572 | 3616/INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 2.000     | 20.06000 | 40.12  |
| Rel 12/19/01 | RL01-016676 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 10.000    | 0.00000  | 0.00   |
| Rel 12/27/01 | RL01-016926 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 6.000     | 27.37000 | 164.22 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                            | Unit    | Quantity  | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------|---------|-----------|----------|--------|
| Rel | 12/27/01 | RL01-016926 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel | 1/2/02   | RL02-017111 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel | 1/2/02   | RL02-017111 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel | 1/3/02   | RL02-017179 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 10.000    | 27.37000 | 273.70 |
| Rel | 1/3/02   | RL02-017179 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel | 1/16/02  | RL02-018156 | PF1139/#12 SPECIAL ENVELOPE                    | EA/1    | 430.000   | 0.06002  | 25.81  |
| Rel | 1/16/02  | RL02-018236 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 5.000     | 27.37000 | 136.85 |
| Rel | 1/16/02  | RL02-018236 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel | 1/29/02  | RL02-018806 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 8.000     | 27.37000 | 218.96 |
| Rel | 1/29/02  | RL02-018806 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 8.000     | 20.06000 | 160.48 |
| Rel | 2/5/02   | RL02-019215 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel | 2/5/02   | RL02-019215 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 6.000     | 27.37000 | 164.22 |
| Rel | 2/12/02  | RL02-019597 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON       | BX/500  | 2.000     | 42.19000 | 84.38  |
| Rel | 2/14/02  | RL02-019727 | 2297-2/CUST INV LOGO ONLY CRIMP L & R          | CT/1400 | 10.000    | 38.03800 | 380.38 |
| Rel | 2/14/02  | RL02-019727 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE  | BO/500  | 10.000    | 15.92500 | 159.25 |
| Rel | 2/14/02  | RL02-019727 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS     | BX/500  | 5.000     | 33.37500 | 166.88 |
| Rel | 2/14/02  | RL02-019727 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR         | EA/1    | 200.000   | 0.12690  | 25.38  |
| Rel | 2/14/02  | RL02-019727 | PF1139/#12 SPECIAL ENVELOPE                    | EA/1    | 2,000.000 | 0.06002  | 120.04 |
| Rel | 2/14/02  | RL02-019729 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel | 2/14/02  | RL02-019729 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 5.000     | 28.06825 | 140.34 |
| Rel | 2/14/02  | RL02-019729 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 3.000     | 28.06825 | 84.20  |
| Rel | 2/15/02  | RL02-019803 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077      | PK/500  | 10.000    | 22.52000 | 225.20 |
| Rel | 2/20/02  | RL02-019955 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 4.000     | 29.23200 | 116.93 |
| Rel | 2/20/02  | RL02-019955 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 4.000     | 20.06000 | 80.24  |
| Rel | 2/28/02  | RL02-020339 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 6.000     | 29.23200 | 175.39 |
| Rel | 2/28/02  | RL02-020339 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 2.000     | 20.06000 | 40.12  |
| Rel | 2/28/02  | RL02-020339 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 4.000     | 20.06000 | 80.24  |
| Rel | 3/5/02   | RL02-020597 | PF0214/10 X 13 1ST CLASS ENV/CANTON            | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel | 3/5/02   | RL02-020597 | PF0224/10 X13 ENV OPEN BROWNKRAFT              | EA/1    | 500.000   | 0.11390  | 56.95  |
| Rel | 3/5/02   | RL02-020597 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON         | EA/1    | 200.000   | 0.34000  | 68.00  |
| Rel | 3/6/02   | RL02-020712 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 15.000    | 20.06000 | 300.90 |
| Rel | 3/6/02   | RL02-020712 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 5.000     | 34.41200 | 172.06 |
| Rel | 3/13/02  | RL02-021030 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 6.000     | 34.41200 | 206.47 |
| Rel | 3/13/02  | RL02-021030 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel | 3/20/02  | RL02-021279 | PF0214/10 X 13 1ST CLASS ENV/CANTON            | EA/1    | 1,000.000 | 0.11000  | 110.00 |
| Rel | 3/20/02  | RL02-021279 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE  | BO/500  | 5.000     | 15.92500 | 79.63  |
| Rel | 3/21/02  | RL02-021359 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 5.000     | 34.41200 | 172.06 |
| Rel | 3/21/02  | RL02-021359 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 8.000     | 20.06000 | 160.48 |
| Rel | 4/2/02   | RL02-022620 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 8.000     | 34.41200 | 275.30 |
| Rel | 4/2/02   | RL02-022620 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 10.000    | 20.06000 | 200.60 |
| Rel | 4/2/02   | RL02-022659 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel | 4/8/02   | RL02-023490 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 8.000     | 34.41200 | 275.30 |
| Rel | 4/8/02   | RL02-023490 | 3616/INVOICE - DIEBOLD DELIVERS                | CT/2000 | 12.000    | 20.06000 | 240.72 |
| Rel | 4/9/02   | RL02-023518 | PF1139/#12 SPECIAL ENVELOPE                    | EA/1    | 4,000.000 | 0.06002  | 240.08 |
| Rel | 4/9/02   | RL02-023518 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE  | BO/500  | 10.000    | 15.92500 | 159.25 |
| Rel | 4/9/02   | RL02-023518 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR         | EA/1    | 300.000   | 0.12690  | 38.07  |
| Rel | 4/9/02   | RL02-023518 | PF0214/10 X 13 1ST CLASS ENV/CANTON            | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel | 4/9/02   | RL02-023518 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON       | BX/500  | 3.000     | 42.68000 | 128.04 |
| Rel | 4/9/02   | RL02-023518 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077      | PK/500  | 1.000     | 27.50500 | 27.51  |
| Rel | 4/17/02  | RL02-024015 | 2297-1/CUST INV LOGO ONLY, GLUE                | CT/1400 | 8.000     | 34.41200 | 275.30 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                         | Unit    | Quantity  | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------------|---------|-----------|----------|--------|
| Rel | 4/17/02 | RL02-024015 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 5.000     | 21.51500 | 107.58 |
| Rel | 4/17/02 | RL02-024015 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 3.000     | 21.51500 | 64.55  |
| Rel | 4/26/02 | RL02-024955 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 7.000     | 34.41200 | 240.88 |
| Rel | 4/26/02 | RL02-024955 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 1.000     | 34.41200 | 34.41  |
| Rel | 4/26/02 | RL02-024955 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 12.000    | 23.94000 | 287.28 |
| Rel | 5/1/02  | RL02-025228 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 34.41200 | 206.47 |
| Rel | 5/1/02  | RL02-025228 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel | 5/8/02  | RL02-025683 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 5.000     | 34.41200 | 172.06 |
| Rel | 5/8/02  | RL02-025683 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 8.000     | 20.06000 | 160.48 |
| Rel | 5/14/02 | RL02-026098 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 1.000     | 15.92500 | 15.93  |
| Rel | 5/14/02 | RL02-026098 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 500.000   | 0.11000  | 55.00  |
| Rel | 5/14/02 | RL02-026098 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,500.000 | 0.06002  | 150.05 |
| Rel | 5/16/02 | RL02-026290 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 3.000     | 34.41200 | 103.24 |
| Rel | 5/16/02 | RL02-026290 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 2.000     | 34.41200 | 68.82  |
| Rel | 5/16/02 | RL02-026290 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 20.06000 | 120.36 |
| Rel | 5/28/02 | RL02-026644 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 5.000     | 34.41200 | 172.06 |
| Rel | 5/28/02 | RL02-026644 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 5.000     | 20.06000 | 100.30 |
| Rel | 6/3/02  | RL02-026913 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 34.41200 | 275.30 |
| Rel | 6/3/02  | RL02-026913 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 16.000    | 20.83600 | 333.38 |
| Rel | 6/3/02  | RL02-026913 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 4.000     | 20.83600 | 83.34  |
| Rel | 6/4/02  | RL02-026989 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 9.000     | 15.92500 | 143.33 |
| Rel | 6/14/02 | RL02-027514 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 1,000.000 | 0.11000  | 110.00 |
| Rel | 6/14/02 | RL02-027514 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,000.000 | 0.06002  | 120.04 |
| Rel | 6/19/02 | RL02-027763 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 23.94000 | 239.40 |
| Rel | 6/19/02 | RL02-027763 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 34.41200 | 275.30 |
| Rel | 6/27/02 | RL02-028118 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 34.41200 | 206.47 |
| Rel | 6/27/02 | RL02-028118 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 23.94000 | 143.64 |
| Rel | 7/3/02  | RL02-028393 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 10.000    | 34.41200 | 344.12 |
| Rel | 7/9/02  | RL02-028547 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 4.000     | 23.94000 | 95.76  |
| Rel | 7/9/02  | RL02-028547 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 16.000    | 23.94000 | 383.04 |
| Rel | 7/9/02  | RL02-028547 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 3.000     | 34.67267 | 104.02 |
| Rel | 7/9/02  | RL02-028547 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/800  | 1.000     | 19.81295 | 19.81  |
| Rel | 7/9/02  | RL02-028547 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 2.429     | 34.67267 | 84.21  |
| Rel | 7/15/02 | RL02-028944 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 1,000.000 | 0.11000  | 110.00 |
| Rel | 7/15/02 | RL02-028944 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 10.000    | 20.31500 | 203.15 |
| Rel | 7/15/02 | RL02-028944 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel | 7/15/02 | RL02-028944 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 500.000   | 0.48944  | 244.72 |
| Rel | 7/15/02 | RL02-028944 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,500.000 | 0.06002  | 150.05 |
| Rel | 7/15/02 | RL02-028946 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 250.000   | 0.09444  | 23.61  |
| Rel | 7/18/02 | RL02-029141 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 23.94000 | 239.40 |
| Rel | 7/18/02 | RL02-029141 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 35.05600 | 210.34 |
| Rel | 7/29/02 | RL02-029518 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 23.94000 | 239.40 |
| Rel | 7/29/02 | RL02-029518 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 35.05600 | 280.45 |
| Rel | 8/6/02  | RL02-029867 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 23.94000 | 239.40 |
| Rel | 8/6/02  | RL02-029867 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 35.05600 | 280.45 |
| Rel | 8/6/02  | RL02-029869 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 10.000    | 20.31500 | 203.15 |
| Rel | 8/6/02  | RL02-029869 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 200.000   | 0.17817  | 35.63  |
| Rel | 8/6/02  | RL02-029869 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,000.000 | 0.07064  | 141.28 |
| Rel | 8/14/02 | RL02-030355 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 5.000     | 23.36000 | 116.80 |
| Rel | 8/14/02 | RL02-030355 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 1.000     | 23.36000 | 23.36  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit    | Quantity  | Cost     | Value    |
|--------------|-------------|-------------------------------------------------------------|---------|-----------|----------|----------|
| Rel 8/14/02  | RL02-030355 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 35.05600 | 210.34   |
| Rel 8/15/02  | RL02-030426 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 500.000   | 0.37978  | 189.89   |
| Rel 8/21/02  | RL02-030790 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 35.05600 | 280.45   |
| Rel 8/21/02  | RL02-030790 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 20.46000 | 122.76   |
| Rel 8/26/02  | RL02-030958 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 1,000.000 | 0.11000  | 110.00   |
| Rel 8/26/02  | RL02-030958 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 1,000.000 | 0.35841  | 358.41   |
| Rel 8/26/02  | RL02-030958 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 0.000     | 0.00000  | 0.00     |
| Rel 9/5/02   | RL02-031430 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 15.000    | 20.31500 | 304.73   |
| Rel 9/6/02   | RL02-031484 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 1,000.000 | 0.13006  | 130.06   |
| Rel 9/20/02  | RL02-032092 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,500.000 | 0.07064  | 176.60   |
| Rel 9/20/02  | RL02-032092 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500  | 2.000     | 33.37500 | 66.75    |
| Rel 9/20/02  | RL02-032092 | 77-110/ATM POCKET GUIDE                                     | EA/1    | 0.000     | 0.00000  | 0.00     |
| Rel 10/1/02  | RL02-032506 | PF0224/10 X13 ENV OPEN BROWNKRAFT                           | EA/1    | 500.000   | 0.11390  | 56.95    |
| Rel 10/1/02  | RL02-032506 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 500.000   | 0.11000  | 55.00    |
| Rel 10/10/02 | RL02-032985 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 10.000    | 20.31500 | 203.15   |
| Rel 10/10/02 | RL02-032985 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 2,000.000 | 0.07064  | 141.28   |
| Rel 10/10/02 | RL02-032985 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 500.000   | 0.11000  | 55.00    |
| Rel 10/10/02 | RL02-032985 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 200.000   | 0.17817  | 35.63    |
| Rel 10/10/02 | RL02-032985 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 500.000   | 0.11619  | 58.10    |
| Rel 10/10/02 | RL02-032985 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 500.000   | 0.24950  | 124.75   |
| Rel 10/30/02 | RL02-033557 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 23.000    | 20.46000 | 470.58   |
| Rel 10/30/02 | RL02-033557 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 27.000    | 20.46000 | 552.42   |
| Rel 11/11/02 | RL02-4694   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 1,500.000 | 0.11000  | 165.00   |
| Rel 11/11/02 | RL02-4694   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 10.000    | 20.31500 | 203.15   |
| Rel 11/11/02 | RL02-4694   | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 1,000.000 | 0.07064  | 70.64    |
| Rel 11/25/02 | RL02-04795  | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 1,000.000 | 0.24950  | 249.50   |
| Rel 11/25/02 | RL02-04795  | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 30.000    | 20.31500 | 609.45   |
| Rel 11/25/02 | RL02-04795  | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 2,000.000 | 0.11000  | 220.00   |
| Rel 4/17/03  | RL03-06184  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 1,000.000 | 0.04400  | 44.00    |
| Rel 5/12/03  | RL03-039606 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50   | 454.000   | 4.40250  | 1,998.74 |
| Rel 9/11/03  | RL03-043209 | PF0224/10 X13 ENV OPEN BROWNKRAFT                           | EA/1    | 300.000   | 0.11390  | 34.17    |

Transactions:

231

Sub-Total:

35,969.42

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (25-7896)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/4/03  | RL03-5364   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500 | 3.000     | 17.98000 | 53.94  |
| Rel 2/4/03  | RL03-5364   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500 | 3.000     | 38.26500 | 114.80 |
| Rel 2/4/03  | RL03-5364   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 2/4/03  | RL03-5364   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 200.000   | 0.16544  | 33.09  |
| Rel 2/4/03  | RL03-5364   | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1   | 1,000.000 | 0.06272  | 62.72  |
| Rel 2/5/03  | RL03-036262 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 2/26/03 | RL03-5671   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,500.000 | 0.11000  | 165.00 |
| Rel 3/17/03 | 206514      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/14/03 | RL03-6147   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.14026  | 14.03  |
| Rel 4/14/03 | RL03-6147   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 250.000   | 0.11000  | 27.50  |
| Rel 4/14/03 | RL03-6147   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BX/500 | 5.000     | 18.21500 | 91.08  |
| Rel 4/14/03 | RL03-6147   | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500 | 2.000     | 33.37500 | 66.75  |
| Rel 4/28/03 | RL03-6242   | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1   | 50.000    | 0.17033  | 8.52   |
| Rel 4/28/03 | RL03-6242   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 500.000   | 0.22596  | 112.98 |
| Rel 4/28/03 | RL03-6242   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000   | 0.07842  | 19.61  |
| Rel 5/5/03  | RL03-6307   | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1   | 50.000    | 0.17033  | 8.52   |
| Rel 5/5/03  | RL03-6306   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.22596  | 225.96 |
| Rel 5/20/03 | RL03-039881 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 750.000   | 0.22596  | 169.47 |
| Rel 6/2/03  | RL03-0137   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BX/500 | 0.000     | 0.00000  | 0.00   |
| Rel 6/2/03  | RL03-0137   | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500 | 2.000     | 33.37500 | 66.75  |
| Rel 6/2/03  | RL03-0137   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 200.000   | 0.18298  | 36.60  |
| Rel 6/2/03  | RL03-0137   | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,000.000 | 0.22596  | 225.96 |
| Rel 6/5/03  | RL03-040282 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500 | 10.000    | 16.95000 | 169.50 |
| Rel 8/4/03  | RL03-042022 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500 | 3.000     | 33.37500 | 100.13 |
| Rel 8/4/03  | RL03-042022 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500 | 10.000    | 16.95000 | 169.50 |
| Rel 8/4/03  | RL03-042022 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 150.000   | 0.11334  | 17.00  |
| Rel 8/4/03  | RL03-042022 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.07842  | 15.68  |
| Rel 8/4/03  | RL03-042022 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1   | 1,000.000 | 0.16011  | 160.11 |
| Rel 8/4/03  | 208083      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/5/03  | RL03-043050 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500 | 1.000     | 33.37500 | 33.38  |
| Rel 9/5/03  | RL03-043050 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500 | 5.000     | 16.95000 | 84.75  |
| Rel 9/5/03  | RL03-043050 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1   | 300.000   | 0.11334  | 34.00  |
| Rel 9/5/03  | RL03-043050 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1   | 1,500.000 | 0.16011  | 240.17 |
| Rel 9/9/03  | RL03-043121 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                          | EA/1   | 500.000   | 0.37000  | 185.00 |
| Rel 9/22/03 | RL03-043481 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                  | BX/500 | 1.000     | 33.37500 | 33.38  |
| Rel 10/6/03 | RL03-043865 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500 | 10.000    | 16.95000 | 169.50 |
| Rel 10/6/03 | RL03-043865 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1   | 1,500.000 | 0.15807  | 237.11 |

Transactions:

37

Sub-Total:

3,233.55

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD AUSTRALIA (25-7898)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 8/13/01  | RL01-008001 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008367 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008367 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008367 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008367 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013389 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014806 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014806 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014806 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-708/1074I DRIVE-UP ISLAND ATM                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.250    | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018585 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 4/3/02   | RL02-023304 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 4/11/02  | RL02-023671 | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/11/02  | RL02-023671 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/3/02   | RL02-025345 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-104/CD-MANAGED SERVICES                              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-718/REVISOR/SECURITY MONITORING SERV/R1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-446/I LINK ATM INFORMATION MANAGER                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-444/REMOTELINK-ATM ADVERTISING                       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 5/15/02  | RL02-026147 | 77-134/DISASTER RESPONSE                                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/5/03   | RL03-5752   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/5/03   | RL03-5752   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/5/03   | RL03-5752   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/5/03   | RL03-5752   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.200    | 0.00000 | 0.00  |
| Rel 3/5/03   | RL03-5752   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 7.000    | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/7/03   | RL03-037321 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/12/03  | RL03-037441 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/12/03  | RL03-037442 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 193.000  | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-038031 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/03  | RL03-038200 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/20/03  | RL03-039852 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD AUSTRALIA (25-7898)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                                     | Unit | Quantity   | Cost    | Value |
|---------------|-----------|---------------------------------------------------------|------|------------|---------|-------|
| Rel 6/17/03   | RL03-0237 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 300.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 123.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 77.000     | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 48.000     | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 152.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 168.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 32.000     | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-808/AGILIS NDx                                       | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-807/AGILIS 91x                                       | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-809/AGILIS 3x / R1                                   | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/17/03   | RL03-0237 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 7/11/03   | RL03-0412 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1 | 250.000    | 0.00000 | 0.00  |
| Transactions: |           |                                                         | 63   | Sub-Total: | 0.00    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD INDONESIA (25-7931)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost       | Value |
|---------------|-------------|---------------------------------------------------------|------|----------|------------|-------|
| Rel 3/7/03    | RL03-037320 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-807/AGILIS 91x                                       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-808/AGILIS NDx                                       | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-809/AGILIS 3x / R1                                   | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/7/03    | RL03-037320 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/26/03   | RL03-038032 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 3/27/03   | RL03-038201 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000    | 0.00  |
| Transactions: |             |                                                         |      | 11       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TAIWAN BULL (25-7932)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                  | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|--------------------------------------|------|------------|---------|-------|
| Rel           | 6/13/02 | RL02-027455 | 79-746/1064IX CASH DISPENSER/DIEBOLD | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel           | 6/13/02 | RL02-027455 | 79-780/3030 BULK CASH RECYCLING ATM  | EA/1 | 104.000    | 0.00000 | 0.00  |
| Rel           | 9/18/02 | RL02-031967 | 79-780/3030 BULK CASH RECYCLING ATM  | EA/1 | 46.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                      | 3    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: Diebold North America (29687)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------|---------------|----------|------------|-------|
| Rcv | 7/11/01 | PO01-000191 | 3564/3564           | BX/500        | 1.000    | 25.25000   | 25.25 |
| Rcv | 8/28/01 | PO01-000179 | 3564/3564           | BX/500        | 1.000    | 24.75000   | 24.75 |
| Rcv | 8/28/01 | PO01-000186 | 3564/3564           | BX/500        | 1.000    | 24.75000   | 24.75 |
|     |         |             |                     | Transactions: | 3        | Sub-Total: | 74.75 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (32)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                                   | Unit    | Quantity   | Cost      | Value    |
|---------------|----------|-------------|-------------------------------------------------------|---------|------------|-----------|----------|
| Rcv           | 7/9/01   | PO01-001579 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000      | 8.50000   | 17.00    |
| Rcv           | 7/9/01   | PO01-001579 | PF0005B/PF0005B                                       | BO/500  | 2.000      | 29.86000  | 59.72    |
| Rcv           | 8/20/01  | PO01-003262 | 3588-D/SHIP LABELS DANVILLE CONTINUOUS                | CT/2500 | 2.000      | 141.18000 | 282.36   |
| Rcv           | 10/18/01 | 103264      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000      | 13.50000  | 13.50    |
| Rcv           | 10/18/01 | 103263      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500  | 1.000      | 13.50000  | 13.50    |
| Rcv           | 1/8/02   | PO01-008188 | PF0214B/10 x 13                                       | EA/1    | 1,000.000  | 0.03300   | 33.00    |
| Rcv           | 1/14/02  | PO01-008187 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1    | 1,000.000  | 0.06150   | 61.50    |
| Rcv           | 3/25/02  | 204162      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 3/25/02  | 204162      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 4/15/02  | PO02-012607 | PF0005B/PF0005B                                       | BX/500  | 2.000      | 7.50000   | 15.00    |
| Rcv           | 5/1/02   | 204396      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 5/1/02   | 204396      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 7/22/02  | PO02-014710 | 3145/EXCEPTION SHIPPING ORDER FOR PLANTS ONLY         | PK/100  | 10.000     | 12.66800  | 126.68   |
| Rcv           | 9/5/02   | 205143      | 3564/3564                                             | BX/500  | 2.000      | 7.50000   | 15.00    |
| Rcv           | 9/5/02   | 205143      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 9/5/02   | 205161      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 9/5/02   | 205161      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 10/3/02  | 205164      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 10/3/02  | 205164      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 10/3/02  | 205163      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 10/3/02  | 205163      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 10/3/02  | 205162      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 10/3/02  | 205162      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rcv           | 10/4/02  | 205266      | 3564/3564                                             | BX/500  | 1.000      | 11.25000  | 11.25    |
| Rcv           | 10/4/02  | 205266      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1    | 1.000      | 0.00000   | 0.00     |
| Rel           | 6/4/01   | RL01-000983 | 921841/REJECT TICKET                                  | EA/1    | 1,000.000  | 0.06000   | 60.00    |
| Rel           | 6/18/01  | RL01-002154 | 921841/REJECT TICKET                                  | EA/1    | 7,200.000  | 0.06000   | 432.00   |
| Rel           | 6/18/01  | RL01-002158 | PF0005B/PF0005B                                       | BO/500  | 2.000      | 29.78000  | 59.56    |
| Rel           | 6/18/01  | RL01-002158 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000      | 15.75000  | 31.50    |
| Transactions: |          |             |                                                       | 29      | Sub-Total: |           | 1,299.07 |



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DANVILLE (32-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------|--------|-----------|----------|--------|
| Rel 7/3/01   | RL01-005199 | 3474/DISCREPANCY RPT NEWARK & SUMTER   | PK/100 | 10.000    | 10.19800 | 101.98 |
| Rel 7/5/01   | RL01-005221 | 864/WEEKLY TIME REPORTS                | PA/100 | 15.000    | 0.00000  | 0.00   |
| Rel 8/7/01   | RL01-007610 | 3474/DISCREPANCY RPT NEWARK & SUMTER   | PK/100 | 10.000    | 10.19800 | 101.98 |
| Rel 8/7/01   | RL01-007610 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06000  | 120.00 |
| Rel 8/7/01   | RL01-007625 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 10.000    | 11.05050 | 110.51 |
| Rel 10/31/01 | RL01-013771 | 864/WEEKLY TIME REPORTS                | PA/100 | 2.000     | 0.00000  | 0.00   |
| Rel 11/5/01  | RL01-014178 | 921841/REJECT TICKET                   | EA/1   | 5,000.000 | 0.06000  | 300.00 |
| Rel 12/11/01 | RL01-016307 | 864/WEEKLY TIME REPORTS                | PA/100 | 8.000     | 0.00000  | 0.00   |
| Rel 12/17/01 | RL01-016589 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 20.000    | 4.33050  | 86.61  |
| Rel 12/17/01 | RL01-016591 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 1,000.000 | 0.28262  | 282.62 |
| Rel 12/17/01 | RL01-016593 | PF0214B/10 x 13                        | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 1/28/02  | RL02-018653 | 921841/REJECT TICKET                   | EA/1   | 1,000.000 | 0.06000  | 60.00  |
| Rel 1/28/02  | RL02-018653 | 3474/DISCREPANCY RPT NEWARK & SUMTER   | PK/100 | 10.000    | 10.19800 | 101.98 |
| Rel 1/28/02  | RL02-018669 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 10.000    | 5.31150  | 53.12  |
| Rel 3/7/02   | RL02-020766 | 921841/REJECT TICKET                   | EA/1   | 5,000.000 | 0.06000  | 300.00 |
| Rel 3/8/02   | RL02-020795 | 864/WEEKLY TIME REPORTS                | PA/100 | 20.000    | 0.00000  | 0.00   |
| Rel 4/5/02   | RL02-023402 | PF0005B/PF0005B                        | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 6/11/02  | RL02-027371 | 1457/EMPLOYMENT APPLICATION            | EA/1   | 200.000   | 0.17997  | 35.99  |
| Rel 6/24/02  | RL02-027892 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06823  | 136.46 |
| Rel 7/29/02  | RL02-029469 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06823  | 136.46 |
| Rel 8/5/02   | RL02-029808 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 13.000    | 12.13550 | 157.76 |
| Rel 8/22/02  | RL02-030814 | 864/WEEKLY TIME REPORTS                | PA/100 | 13.000    | 0.00000  | 0.00   |
| Rel 8/22/02  | RL02-030814 | 864/WEEKLY TIME REPORTS                | PA/100 | 37.000    | 0.00000  | 0.00   |
| Rel 8/22/02  | RL02-030814 | 3505/CORPORATE SUPPLY STOCK CATALOG    | EA/1   | 2.000     | 0.25500  | 0.51   |
| Rel 9/24/02  | RL02-032291 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06823  | 136.46 |
| Rel 10/17/02 | RL02-033217 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06795  | 135.90 |
| Rel 1/28/03  | RL03-036000 | 921841/REJECT TICKET                   | EA/1   | 1,000.000 | 0.06795  | 67.95  |
| Rel 2/14/03  | RL03-036585 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06795  | 135.90 |
| Rel 3/5/03   | RL03-037139 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 10.000    | 4.14800  | 41.48  |
| Rel 4/16/03  | 206720      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/16/03  | 206721      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/21/03  | 206727      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/21/03  | RL03-039908 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06795  | 135.90 |
| Rel 5/22/03  | RL03-27155  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 6/10/03  | RL03-040435 | 921841/REJECT TICKET                   | EA/1   | 3,000.000 | 0.06795  | 203.85 |
| Rel 7/18/03  | RL03-041613 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 10.000    | 3.98850  | 39.89  |
| Rel 7/21/03  | RL03-041640 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.06795  | 135.90 |
| Rel 7/23/03  | RL03-041730 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 10.000    | 3.98850  | 39.89  |
| Rel 7/31/03  | 208078      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/11/03  | RL03-042271 | 864/WEEKLY TIME REPORTS                | PA/100 | 32.000    | 0.00000  | 0.00   |
| Rel 8/12/03  | PO03-030019 | 471F MASTER/471F Labels                | BX/600 | 1.000     | 27.84000 | 27.84  |
| Rel 9/9/03   | RL03-043149 | PF0005B/PF0005B                        | BX/500 | 1.000     | 30.75500 | 30.76  |
| Rel 9/16/03  | RL03-043296 | 921841/REJECT TICKET                   | EA/1   | 1,000.000 | 0.06795  | 67.95  |
| Rel 9/16/03  | RL03-043297 | 921841/REJECT TICKET                   | EA/1   | 300.000   | 0.06584  | 19.75  |
| Rel 9/16/03  | RL03-043297 | 921841/REJECT TICKET                   | EA/1   | 2,700.000 | 0.06584  | 177.77 |

Transactions:

45

Sub-Total:

3,722.29

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (33)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 7/31/01  | PO01-002200 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002193 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002194 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002195 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002196 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002191 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002190 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 8/9/01   | 102787      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/2/01  | 103328      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/2/01  | 103328      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/2/01  | 103329      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/2/01  | 103329      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/19/01 | 103367      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/19/01 | 103367      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/3/01  | 103474      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/3/01  | 103474      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/27/01 | PO01-007940 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rcv 1/3/02   | PO01-007937 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00  |
| Rcv 1/3/02   | PO01-007937 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 1/4/02   | PO01-007933 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.21928  | 54.82  |
| Rcv 2/25/02  | PO02-009958 | 3588-L/SHIP LABELS LEXINGTON CONTINUOUS/P1-5360       | M/1000 | 11.000   | 34.60000 | 380.60 |
| Rcv 2/25/02  | 103871      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/25/02  | 103871      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/24/02  | PO02-015079 | 3588-L/SHIP LABELS LEXINGTON CONTINUOUS/P1-5360       | M/1000 | 11.000   | 34.60000 | 380.60 |
| Rcv 7/30/02  | 204806      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/30/02  | 204806      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/5/02   | 205048      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/5/02   | 205048      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205211      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205211      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205210      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205210      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205209      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205209      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205208      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205208      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205207      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205207      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205206      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205206      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205205      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/3/02  | 205205      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 10/3/02  | 205204      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (33)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------|--------|----------|----------|-------|
| Rcv 10/3/02 | 205204      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205203      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205203      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205201      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205201      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205197      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205197      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205198      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205198      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205199      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205199      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205200      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205200      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205250      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205250      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205274      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205274      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205273      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205273      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-000964 | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000  | 0.15440  | 77.20 |
| Rel 6/4/01  | RL01-001029 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 3.000    | 4.32100  | 12.96 |
| Rel 7/3/01  | RL01-005188 | 110308230000/RED WARNING ENVELOPES | EA/1   | 500.000  | 0.15440  | 77.20 |

Transactions:

65

Sub-Total:

1,439.88

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LEXINGTON NC (33-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------|--------|-----------|----------|--------|
| Rel 8/20/01  | RL01-008596 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 175.000   | 0.09140  | 16.00  |
| Rel 8/20/01  | RL01-008596 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 325.000   | 0.09140  | 29.71  |
| Rel 9/24/01  | RL01-011352 | 921841/REJECT TICKET                   | EA/1   | 2,200.000 | 0.06000  | 132.00 |
| Rel 11/5/01  | RL01-014056 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.14062  | 70.31  |
| Rel 12/11/01 | RL01-016335 | 3560/BILL OF LADING, STRAIGHT          | PK/50  | 36.000    | 4.33050  | 155.90 |
| Rel 12/11/01 | RL01-016335 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 12/11/01 | RL01-016336 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 12/11/01 | RL01-016339 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 12/19/01 | RL01-016721 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 155.000   | 0.13329  | 20.66  |
| Rel 12/19/01 | RL01-016721 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 345.000   | 0.13329  | 45.99  |
| Rel 12/26/01 | RL01-016840 | 921841/REJECT TICKET                   | EA/1   | 2,200.000 | 0.06000  | 132.00 |
| Rel 1/2/02   | RL02-017163 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel 1/9/02   | RL02-017645 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 1,250.000 | 0.13000  | 162.50 |
| Rel 3/5/02   | RL02-020622 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 25.000    | 12.13550 | 303.39 |
| Rel 3/15/02  | RL02-021153 | 921841/REJECT TICKET                   | EA/1   | 300.000   | 0.06000  | 18.00  |
| Rel 3/21/02  | RL02-021421 | 921841/REJECT TICKET                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/12/02  | RL02-023755 | 921841/REJECT TICKET                   | EA/1   | 2,000.000 | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027563 | 1457/EMPLOYMENT APPLICATION            | EA/1   | 500.000   | 0.17997  | 89.99  |
| Rel 6/19/02  | RL02-027720 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 7/24/02  | RL02-029329 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 250.000   | 0.13000  | 32.50  |
| Rel 8/5/02   | RL02-029790 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 10/2/02  | RL02-032576 | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13000  | 65.00  |
| Rel 11/19/02 | RL02-27406  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-27491  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 250.000   | 0.13000  | 32.50  |
| Rel 11/25/02 | RL02-133274 | 2266/SERVICE RECORD                    | PK/100 | 10.000    | 0.00000  | 0.00   |
| Rel 2/27/03  | RL03-28702  | 2266/SERVICE RECORD                    | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 2/27/03  | RL03-28702  | 2266/SERVICE RECORD                    | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-28898  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 4/10/03  | RL03-29424  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 250.000   | 0.13433  | 33.58  |
| Rel 4/30/03  | RL03-29904  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 5/7/03   | 206843      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/7/03   | 206845      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/7/03   | 206844      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/13/03  | RL03-30309  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 250.000   | 0.13433  | 33.58  |
| Rel 5/29/03  | RL03-30789  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 6/5/03   | RL03-31112  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 6/25/03  | RL03-0310   | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 12.000    | 4.14800  | 49.78  |
| Rel 6/25/03  | RL03-040922 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 6/25/03  | RL03-040922 | PF0005B/PF0005B                        | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 7/14/03  | RL03-32316  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 7/24/03  | RL03-041780 | 2781/BILL OF LADING, STRAIGHT          | PK/50  | 13.000    | 3.98850  | 51.85  |
| Rel 7/25/03  | RL03-32849  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 8/6/03   | 208102      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/7/03   | 208110      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/8/03   | RL03-33265  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 8/15/03  | RL03-33649  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 500.000   | 0.13433  | 67.17  |
| Rel 10/1/03  | RL03-34862  | 2266/SERVICE RECORD                    | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 10/3/03  | RL03-34912  | 110308230000/RED WARNING ENVELOPES     | EA/1   | 750.000   | 0.13433  | 100.75 |

Transactions:

48

Sub-Total:

2,068.07

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (342)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value    |
|-------------|-------------|-------------------------------------------------------|--------|-----------|----------|----------|
| Rcv 6/8/01  | PO01-000098 | 3265/CALL REPORT-3 PART                               | BK/50  | 1,940.000 | 2.16500  | 4,200.10 |
| Rcv 7/10/01 | PO01-000098 | 3265/CALL REPORT-3 PART                               | BK/50  | 60.000    | 2.35769  | 141.46   |
| Rcv 7/11/01 | PO01-001834 | 3564/3564                                             | BX/500 | 1.000     | 25.25000 | 25.25    |
| Rcv 7/12/01 | PO01-000098 | 3265/CALL REPORT-3 PART                               | BK/50  | 2,000.000 | 2.35769  | 4,715.37 |
| Rcv 8/28/01 | PO01-000182 | 3564/3564                                             | BX/500 | 1.000     | 24.75000 | 24.75    |
| Rcv 5/1/02  | 204307      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50    |
| Rcv 5/1/02  | 204307      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv 7/16/02 | PO02-012630 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv 7/16/02 | PO02-012630 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rel 5/23/01 | RL01-000196 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 5/23/01 | RL01-000196 | 70-801/LANEX RVC-525                                  | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 5/23/01 | RL01-000196 | 70-802/LANEX RVC-2000                                 | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 5/25/01 | RL01-000370 | 1641CA/MEMO OF AGREEMENT (MOA)                        | M/1000 | 0.000     | 0.00000  | 0.00     |
| Rel 6/7/01  | RL01-001312 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.09000  | 45.00    |
| Rel 6/10/01 | RL01-001513 | PF0005B/PF0005B                                       | BO/500 | 1.000     | 29.78000 | 29.78    |
| Rel 6/10/01 | RL01-001514 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000     | 15.75000 | 63.00    |
| Rel 6/11/01 | RL01-001514 | PF0149B/#10 Window Env                                | BO/500 | 0.000     | 0.00000  | 0.00     |
| Rel 6/13/01 | RL01-001889 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 10.000    | 0.00000  | 0.00     |
| Rel 6/22/01 | RL01-004142 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 2.000     | 1.00000  | 2.00     |
| Rel 7/2/01  | RL01-005065 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 200.000   | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000     | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-788/ATM COLOR SELECTION CD                         | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-751/1070IX CASH DISPENSER/T THE WALL               | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.025     | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 0.000     | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 0.000     | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-786/ATM COLOR CHART                                | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 0.000     | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 60-46/ATM SURROUNDS MINI-GUIDE                        | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/1/02  | RL02-022597 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/2/02  | RL02-022597 | 97-249/WHAT IS TAG W/APPLICATION                      | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/3/02  | RL02-023324 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 4/17/02 | RL02-023999 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 25.000    | 0.00000  | 0.00     |
| Rel 5/29/03 | RL03-125    | 77-35/TIMELOCK WINDING GUIDE                          | EA/1   | 50.000    | 0.00000  | 0.00     |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (342)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value    |
|-------|-------|---------------------|---------------|----------|------------|----------|
|       |       |                     | Transactions: | 48       | Sub-Total: | 9,271.46 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD SINGAPORE PTE LTD (34-8870)

| (**Distributor Cost - Do Not Distribute**) |             |                                           |      |          |            |       |
|--------------------------------------------|-------------|-------------------------------------------|------|----------|------------|-------|
| Date*                                      | Ref #       | Item ID/Description                       | Unit | Quantity | Cost       | Value |
| Rel 9/12/02                                | RL02-031717 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7   | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 9/12/02                                | RL02-031717 | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 9/12/02                                | RL02-031717 | 79-704/1040 EXPANDED TRANSACTION CENTER   | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 9/12/02                                | RL02-031717 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 9/12/02                                | RL02-031717 | 97-236/CORPORATE PROFILE REV 3            | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/12/02                                | RL02-031717 | 79-780/3030 BULK CASH RECYCLING ATM       | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/18/02                                | RL02-031978 | 79-780/3030 BULK CASH RECYCLING ATM       | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 2/19/03                                | RL03-036735 | 97-236/CORPORATE PROFILE REV 3            | EA/1 | 50.000   | 0.00000    | 0.00  |
| Transactions:                              |             |                                           |      | 8        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (35-7560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                             | Unit | Quantity   | Cost    | Value |
|---------------|-----------|-------------------------------------------------|------|------------|---------|-------|
| Rel 1/29/03   | RL03-5306 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |           |                                                 | 1    | Sub-Total: |         | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CUSTOMR RESPONSE CENTER (36-5503)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value    |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|----------|
| Rel 7/2/01   | RL01-005112 | PF0005B/PF0005B                                     | BO/500 | 2.000    | 29.77500 | 59.55    |
| Rel 7/2/01   | RL01-005112 | PF0149B/#10 Window Env                              | BO/500 | 2.000    | 0.00000  | 0.00     |
| Rel 7/26/01  | RL01-006713 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV              | EA/1   | 5.000    | 0.33000  | 1.65     |
| Rel 8/3/01   | RL01-007474 | 1266/TERMINATION NOTICE                             | EA/1   | 100.000  | 0.20000  | 20.00    |
| Rel 8/3/01   | RL01-007493 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000    | 15.75000 | 31.50    |
| Rel 8/15/01  | RL01-008235 | 1641CP/Proposal                                     | PK/500 | 2.000    | 0.00000  | 0.00     |
| Rel 10/15/01 | RL01-012861 | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 96.000   | 0.00000  | 0.00     |
| Rel 10/26/01 | RL01-013482 | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 4.000    | 0.00000  | 0.00     |
| Rel 12/7/01  | RL01-016088 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000    | 8.45000  | 16.90    |
| Rel 1/15/02  | RL02-018113 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO        | EA/1   | 1.000    | 0.00000  | 0.00     |
| Rel 2/5/02   | RL02-019165 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 100.000  | 0.13202  | 13.20    |
| Rel 2/5/02   | RL02-019165 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000  | 0.04000  | 4.00     |
| Rel 2/5/02   | RL02-019165 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV              | EA/1   | 100.000  | 0.39025  | 39.03    |
| Rel 2/12/02  | RL02-019615 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000    | 8.45000  | 16.90    |
| Rel 2/12/02  | RL02-019615 | PF0149B/#10 Window Env                              | BO/500 | 2.000    | 18.75000 | 37.50    |
| Rel 3/19/02  | RL02-021242 | PF0149/#10 WINDOW ENVELOPE /CANTON                  | BX/500 | 2.000    | 9.82500  | 19.65    |
| Rel 3/19/02  | RL02-021242 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077           | PK/500 | 2.000    | 27.50500 | 55.01    |
| Rel 3/21/02  | RL02-021387 | PF0149B/#10 Window Env                              | BO/500 | 2.000    | 18.75000 | 37.50    |
| Rel 3/21/02  | RL02-021387 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000    | 16.87500 | 33.75    |
| Rel 6/20/02  | RL02-027797 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50  | 1.000    | 4.89350  | 4.89     |
| Rel 7/25/02  | RL02-029394 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 40.000   | 0.04000  | 1.60     |
| Rel 7/25/02  | RL02-029394 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 40.000   | 0.15055  | 6.02     |
| Rel 7/25/02  | RL02-029394 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 4.89350  | 9.79     |
| Rel 8/13/02  | RL02-030256 | 3265/CALL REPORT-3 PART                             | BK/50  | 481.000  | 2.52300  | 1,213.56 |
| Rel 10/18/02 | RL02-4507   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000  | 0.04928  | 4.93     |
| Rel 10/18/02 | RL02-4507   | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50  | 1.000    | 4.89350  | 4.89     |
| Rel 10/28/02 | RL02-4566   | 77-720/DECAL WEB/CUST CALL MGMT R1                  | EA/1   | 250.000  | 0.00000  | 0.00     |
| Rel 12/11/02 | RL02-4935   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000  | 0.04928  | 4.93     |
| Rel 12/11/02 | RL02-4935   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 50.000   | 0.15055  | 7.53     |
| Rel 1/3/03   | RL03-035107 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 4.000    | 16.87500 | 67.50    |
| Rel 2/3/03   | RL03-5360   | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 200.000  | 0.16069  | 32.14    |
| Rel 2/28/03  | RL03-5679   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04400  | 2.20     |
| Rel 3/3/03   | RL03-037054 | PF0149B/#10 Window Env                              | BX/500 | 4.000    | 19.10000 | 76.40    |
| Rel 4/21/03  | RL03-038960 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT | BX/500 | 6.000    | 26.35500 | 158.13   |
| Rel 6/18/03  | RL03-040685 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 200.000  | 0.04550  | 9.10     |
| Rel 6/18/03  | RL03-040685 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 50.000   | 0.14026  | 7.01     |
| Rel 6/18/03  | RL03-040685 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 3.44500  | 6.89     |
| Rel 6/18/03  | RL03-040685 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV              | EA/1   | 50.000   | 0.43706  | 21.85    |
| Rel 8/15/03  | 208150      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25     |
| Rel 10/15/03 | RL03-044204 | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 200.000  | 0.23055  | 46.11    |

Transactions:

40

Sub-Total:

2,076.86

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (36-5552)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                     | Unit    | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------|---------|----------|---------|-------|
| Rel 9/18/01  | RL01-011055 | 2001 ABA/2001 ABA CONSUMER SURVEY       | EA/1    | 22.000   | 0.00000 | 0.00  |
| Rel 10/9/01  | RL01-012512 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE   | EA/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 10/18/01 | RL01-013055 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50   | 1.000    | 4.33050 | 4.33  |
| Rel 10/18/01 | RL01-013055 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1    | 50.000   | 0.14000 | 7.00  |
| Rel 10/18/01 | RL01-013055 | 3640/CTSC SYSTEMS WARRANTY HANDBOOK     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-014050 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1    | 200.000  | 0.04000 | 8.00  |
| Rel 11/2/01  | RL01-014050 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV  | EA/1    | 100.000  | 0.33000 | 33.00 |
| Rel 1/29/02  | RL02-018793 | 3643/CTSC DECALS                        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/8/02   | RL02-019486 | 3349/REQUISITION-US OFFICE SUPPLY       | PA/25   | 1.000    | 0.00000 | 0.00  |
| Rel 3/27/02  | RL02-022416 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50   | 2.000    | 4.33050 | 8.66  |
| Rel 4/10/02  | RL02-023638 | 3505/CORPORATE SUPPLY STOCK CATALOG     | EA/1    | 1.000    | 0.25500 | 0.26  |
| Rel 4/10/02  | RL02-023638 | 3349/REQUISITION-US OFFICE SUPPLY       | PA/25   | 2.000    | 0.00000 | 0.00  |
| Rel 5/22/02  | RL02-026452 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON  | EA/1    | 25.000   | 0.34000 | 8.50  |
| Rel 5/22/02  | RL02-026452 | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 8/27/02  | RL02-030999 | 3643/CTSC DECALS                        | EA/1    | 24.000   | 0.00000 | 0.00  |
| Rel 10/1/02  | RL02-032508 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1    | 50.000   | 0.04928 | 2.46  |
| Rel 12/4/02  | RL02-4865   | 3643/CTSC DECALS                        | EA/1    | 24.000   | 0.00000 | 0.00  |
| Rel 4/21/03  | RL03-06195  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50   | 2.000    | 4.40250 | 8.81  |
| Rel 4/21/03  | RL03-06195  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1    | 50.000   | 0.04400 | 2.20  |

Transactions:

19

Sub-Total:

**83.22**

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (36-5553)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                 | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------|-------|------------|---------|-------|
| Rel 2/12/02   | RL02-019596 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.33050 | 8.66  |
| Rel 5/8/03    | RL03-039544 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.40250 | 8.81  |
| Rel 8/19/03   | RL03-042520 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 3.000      | 3.44500 | 10.34 |
| Transactions: |             |                                     | 3     | Sub-Total: | 27.81   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 3/11/03 | 206470 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 5/8/03  | 206849 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 5/15/03 | 206891 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/16/03 | 207271 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/20/03 | 208165 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 9/18/03 | 208296 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 10/8/03 | 208312 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 7        | Sub-Total: | 36.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CTC-TOOLS & TECH SUPPORT (36-5556)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value |
|-------------|-------------|--------------------------------------|---------------|----------|------------|-------|
| Rel 5/1/02  | RL02-025210 | PF0005B/PF0005B                      | BX/500        | 1.000    | 29.77500   | 29.78 |
| Rel 2/4/03  | 206201      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/28/03 | 208052      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/28/03 | 208053      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 9/23/03 | RL03-043529 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50         | 3.000    | 3.43700    | 10.31 |
|             |             |                                      | Transactions: | 5        | Sub-Total: | 55.84 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (36-5580)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|------------------------------------|---------------|----------|------------|--------|
| Rel | 10/4/02  | RL02-032730 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 4.89350    | 9.79   |
| Rel | 4/16/03  | RL03-6173   | 1641CA/MEMO OF AGREEMENT (MOA)     | PK/100        | 1.000    | 7.64500    | 7.65   |
| Rel | 10/17/03 | RL03-044259 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 3.000    | 3.86100    | 11.58  |
| Rel | 10/17/03 | RL03-044259 | PROXY 2003/PROXY STMT-1ST QTR 2003 | EA/1          | 3.000    | 0.00000    | 0.00   |
| Rel | 10/20/03 | RL03-044277 | PF0149/#10 WINDOW ENVELOPE /CANTON | BX/500        | 35.000   | 9.72000    | 340.20 |
|     |          |             |                                    | Transactions: | 5        | Sub-Total: | 369.22 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (36-7750)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                           | Unit    | Quantity | Cost     | Value  |
|-----|---------|-------------|-----------------------------------------------|---------|----------|----------|--------|
| Rel | 1/29/03 | RL03-036048 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 1.000    | 17.58167 | 17.58  |
| Rel | 1/29/03 | RL03-036048 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 11.000   | 17.58167 | 193.40 |
| Rel | 1/29/03 | RL03-036048 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 1/29/03 | 206170      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500  | 1.000    | 5.25000  | 5.25   |
| Rel | 2/5/03  | RL03-036247 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 12.000   | 17.32000 | 207.84 |
| Rel | 2/5/03  | RL03-036247 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 8.000    | 31.27600 | 250.21 |
| Rel | 2/13/03 | RL03-036541 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 2/13/03 | RL03-036541 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000    | 17.32000 | 103.92 |
| Rel | 2/26/03 | RL03-036903 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 5.000    | 31.27600 | 156.38 |
| Rel | 2/26/03 | RL03-036903 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1200 | 1.000    | 26.80800 | 26.81  |
| Rel | 2/26/03 | RL03-036903 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 2.143    | 31.27600 | 67.02  |
| Rel | 2/26/03 | RL03-036903 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 8.000    | 17.32000 | 138.56 |
| Rel | 3/5/03  | RL03-037129 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 10.000   | 31.27600 | 312.76 |
| Rel | 3/5/03  | RL03-037129 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 10.000   | 17.32000 | 173.20 |
| Rel | 3/11/03 | RL03-037380 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 12.000   | 17.32000 | 207.84 |
| Rel | 3/11/03 | RL03-037380 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 3/21/03 | RL03-037768 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 1.000    | 17.32000 | 17.32  |
| Rel | 3/21/03 | RL03-037768 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 7.000    | 17.32000 | 121.24 |
| Rel | 3/21/03 | RL03-037768 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 3/31/03 | RL03-038312 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 8.000    | 31.27600 | 250.21 |
| Rel | 4/8/03  | RL03-038618 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 18.000   | 17.32000 | 311.76 |
| Rel | 4/8/03  | RL03-038618 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 8.000    | 31.27600 | 250.21 |
| Rel | 4/15/03 | RL03-038853 | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 10.000   | 17.32000 | 173.20 |
| Rel | 4/15/03 | RL03-038853 | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 10.000   | 31.27600 | 312.76 |
| Rel | 4/29/03 | RL03-6251   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 12.000   | 19.40000 | 232.80 |
| Rel | 4/29/03 | RL03-6251   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 4/29/03 | 206795      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500  | 1.000    | 5.25000  | 5.25   |
| Rel | 5/5/03  | RL03-6308   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON        | EA/1    | 200.000  | 0.41586  | 83.17  |
| Rel | 5/5/03  | RL03-6308   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BX/500  | 0.000    | 0.00000  | 0.00   |
| Rel | 5/5/03  | RL03-6308   | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS    | BX/500  | 1.000    | 33.37500 | 33.38  |
| Rel | 5/5/03  | RL03-6310   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 12.000   | 19.40000 | 232.80 |
| Rel | 5/5/03  | RL03-6310   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 7.857    | 31.27600 | 245.74 |
| Rel | 5/5/03  | RL03-6310   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 2.143    | 31.27600 | 67.02  |
| Rel | 5/14/03 | RL03-6364   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 10.000   | 31.27600 | 312.76 |
| Rel | 5/14/03 | RL03-6364   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 8.000    | 19.40000 | 155.20 |
| Rel | 5/21/03 | RL03-0035   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 5/23/03 | RL03-0064   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 5/23/03 | RL03-0064   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 8.000    | 19.40000 | 155.20 |
| Rel | 6/2/03  | RL03-0143   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 12.000   | 19.40000 | 232.80 |
| Rel | 6/4/03  | RL03-0158   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 6/4/03  | RL03-0158   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000    | 19.40000 | 116.40 |
| Rel | 6/5/03  | RL03-040281 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500  | 10.000   | 16.95000 | 169.50 |
| Rel | 6/6/03  | PO03-027453 | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500  | 1.000    | 5.25000  | 5.25   |
| Rel | 6/13/03 | RL03-0217   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 6.000    | 31.27600 | 187.66 |
| Rel | 6/13/03 | RL03-0217   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000    | 19.40000 | 116.40 |
| Rel | 6/17/03 | 207072      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500  | 1.000    | 5.25000  | 5.25   |
| Rel | 6/17/03 | 207073      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500  | 1.000    | 5.25000  | 5.25   |
| Rel | 6/20/03 | RL03-0285   | 3616/INVOICE - DIEBOLD DELIVERS               | CT/2000 | 6.000    | 19.40000 | 116.40 |
| Rel | 6/20/03 | RL03-0285   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1400 | 2.857    | 31.80303 | 90.86  |
| Rel | 6/20/03 | RL03-0285   | 2297-1/CUST INV LOGO ONLY, GLUE               | CT/1000 | 1.000    | 22.71645 | 22.72  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (36-7750)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit    | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 6/20/03  | RL03-0285   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 2.429     | 31.80303 | 77.24  |
| Rel 6/24/03  | RL06-0306   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500  | 3.000     | 17.98000 | 53.94  |
| Rel 6/27/03  | RL03-0322   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 19.40000 | 116.40 |
| Rel 6/27/03  | RL03-0322   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 32.57800 | 195.47 |
| Rel 7/2/03   | RL03-0352   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 19.05500 | 114.33 |
| Rel 7/2/03   | RL03-0352   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 2.000     | 19.05500 | 38.11  |
| Rel 7/2/03   | RL03-0352   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 4.000     | 32.57800 | 130.31 |
| Rel 7/8/03   | RL03-0397   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 12.000    | 18.02000 | 216.24 |
| Rel 7/8/03   | RL03-0397   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 10.000    | 32.57800 | 325.78 |
| Rel 7/15/03  | RL03-0438   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 18.02000 | 108.12 |
| Rel 7/22/03  | RL03-0488   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 32.57800 | 260.62 |
| Rel 7/22/03  | RL03-0488   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 18.02000 | 108.12 |
| Rel 7/28/03  | RL03-0523   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 12.000    | 18.02000 | 216.24 |
| Rel 7/28/03  | RL03-0523   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 32.57800 | 195.47 |
| Rel 8/4/03   | RL03-0590   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 10.000    | 32.57800 | 325.78 |
| Rel 8/4/03   | RL03-0590   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 8.000     | 18.02000 | 144.16 |
| Rel 8/14/03  | RL03-0667   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 18.02000 | 108.12 |
| Rel 8/14/03  | RL03-0667   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 4.000     | 32.57800 | 130.31 |
| Rel 8/14/03  | RL03-0667   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 4.000     | 32.57800 | 130.31 |
| Rel 8/25/03  | RL03-0717   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 32.57800 | 260.62 |
| Rel 8/29/03  | RL03-0750   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 6.000     | 32.57800 | 195.47 |
| Rel 8/29/03  | RL03-0750   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 18.02000 | 108.12 |
| Rel 9/8/03   | RL03-043085 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 1,000.000 | 0.22369  | 223.69 |
| Rel 9/8/03   | RL03-043085 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 1,000.000 | 0.07842  | 78.42  |
| Rel 9/8/03   | RL03-0794   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 18.02000 | 180.20 |
| Rel 9/8/03   | RL03-0794   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 4.000     | 32.57800 | 130.31 |
| Rel 9/15/03  | RL03-0844   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 10.000    | 32.57800 | 325.78 |
| Rel 9/15/03  | RL03-0844   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 6.000     | 18.02000 | 108.12 |
| Rel 9/16/03  | PO03-031137 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500  | 1.000     | 5.25000  | 5.25   |
| Rel 9/24/03  | RL03-0888   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 18.02000 | 180.20 |
| Rel 9/24/03  | RL03-0888   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 7.000     | 32.57800 | 228.05 |
| Rel 10/2/03  | RL03-0947   | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 12.000    | 32.57800 | 390.94 |
| Rel 10/2/03  | RL03-0947   | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 10.000    | 18.02000 | 180.20 |
| Rel 10/7/03  | RL03-043923 | PF0224/10 X13 ENV OPEN BROWNKRAFT                           | EA/1    | 700.000   | 0.14637  | 102.46 |
| Rel 10/14/03 | RL03-044153 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 8.000     | 32.57800 | 260.62 |
| Rel 10/14/03 | RL03-044153 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 8.000     | 18.02000 | 144.16 |
| Rel 10/20/03 | RL03-044309 | PF0224/10 X13 ENV OPEN BROWNKRAFT                           | EA/1    | 300.000   | 0.14637  | 43.91  |

Transactions:

87

Sub-Total:

13,532.15



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TECH TRAINING (36-7751)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/2/01   | RL01-005036 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005036 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005036 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005036 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005036 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005036 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/3/01   | RL01-005169 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005341 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 13.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005341 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT               | EA/1   | 13.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005372 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005372 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005372 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/10/01  | RL01-005497 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 20.000   | 4.32100  | 86.42 |
| Rel 7/10/01  | RL01-005497 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                | EA/1   | 500.000  | 0.16000  | 80.00 |
| Rel 8/7/01   | RL01-007567 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 16.000   | 0.00000  | 0.00  |
| Rel 8/22/01  | RL01-008889 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1   | 100.000  | 0.33000  | 33.00 |
| Rel 9/10/01  | RL01-010614 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BO/500 | 4.000    | 9.82500  | 39.30 |
| Rel 9/13/01  | RL01-010838 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/14/01  | RL01-010927 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1   | 100.000  | 0.33000  | 33.00 |
| Rel 9/14/01  | RL01-010938 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011011 | 70-548/ELECTRONIC SECURITY QK REF GUIDE               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011011 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011354 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011354 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011354 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011354 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/25/01  | RL01-011393 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/01  | RL01-011393 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011522 | 2001 ABA/2001 ABA CONSUMER SURVEY                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011522 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011529 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011529 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011529 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011529 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011529 | 97-248/TAG KIT COMPLETE                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013374 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/1/01  | RL01-013910 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 1/7/02   | RL02-017381 | 2825-D/SHIPPING REQUEST - STRIP AVE                   | PK/50  | 10.000   | 9.79000  | 97.90 |
| Rel 1/7/02   | RL02-017381 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 1/7/02   | RL02-017381 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BO/500 | 1.000    | 9.82500  | 9.83  |
| Rel 1/7/02   | RL02-017381 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500 | 1.000    | 20.62500 | 20.63 |
| Rel 1/7/02   | RL02-017383 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 80.000   | 0.00000  | 0.00  |
| Rel 1/17/02  | RL02-018279 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 4.33050  | 43.31 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TECH TRAINING (36-7751)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 1/28/02  | RL02-018659 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/28/02  | RL02-018659 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/28/02  | RL02-018689 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 0.00000  | 0.00   |
| Rel 2/22/02  | RL02-020098 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/22/02  | RL02-020098 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/1/02   | RL02-020445 | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500 | 3.000    | 9.82500  | 29.48  |
| Rel 3/5/02   | RL02-020624 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1   | 500.000  | 0.12690  | 63.45  |
| Rel 3/19/02  | RL02-021244 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 20.000   | 4.33050  | 86.61  |
| Rel 3/25/02  | RL02-021564 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.100    | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024062 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025604 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel 5/21/02  | RL02-026441 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50  | 10.000   | 9.79000  | 97.90  |
| Rel 7/8/02   | RL02-028467 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1   | 100.000  | 0.11000  | 11.00  |
| Rel 8/9/02   | RL02-030081 | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500 | 2.000    | 11.62500 | 23.25  |
| Rel 8/9/02   | RL02-030081 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/22/02  | RL02-030859 | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1   | 500.000  | 0.11000  | 55.00  |
| Rel 9/4/02   | RL02-031374 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 9/4/02   | RL02-031374 | 79-708-02/1074I DRIVE-UP ISLAND ATM                        | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032509 | 204117A/QUICK REFERENCE LOCK OPERATIONS                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4783   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 12/9/02  | RL02-4899   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 12/9/02  | RL02-4899   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-5044   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.100    | 0.00000  | 0.00   |
| Rel 1/3/03   | RL03-5046   | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500 | 4.000    | 11.13500 | 44.54  |
| Rel 1/7/03   | RL03-5079   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 20.000   | 5.10600  | 102.12 |
| Rel 1/17/03  | RL03-5176   | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50  | 15.000   | 10.10650 | 151.60 |
| Rel 1/17/03  | RL03-5176   | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50  | 5.000    | 10.10650 | 50.53  |
| Rel 2/27/03  | RL03-5675   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/27/03  | RL03-5675   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/27/03  | RL03-5675   | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/27/03  | RL03-5675   | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-037446 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-5892   | 3629/PURCHASING CARD RECEIPT ENVELOPE                      | EA/1   | 100.000  | 0.21112  | 21.11  |
| Rel 4/4/03   | RL03-05071  | 26-30/FIRE RESISTIVE SAFES                                 | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/03   | RL03-05071  | 26-31/FIRE RESISTANT FILE CABINETS                         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 5/16/03  | RL03-06400  | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 23.000   | 0.00000  | 0.00   |
| Rel 5/16/03  | RL03-06400  | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 77.000   | 0.00000  | 0.00   |
| Rel 5/29/03  | RL03-0115   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000  | 0.00   |
| Rel 5/29/03  | RL03-0115   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/29/03  | RL03-0115   | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/16/03  | RL03-0226   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 500.000  | 0.04550  | 22.75  |
| Rel 6/16/03  | RL03-0226   | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 4.000    | 0.25500  | 1.02   |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TECH TRAINING (36-7751)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/16/03  | RL03-0226   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 1.000    | 17.98000 | 17.98 |
| Rel 6/16/03  | RL03-0226   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 3.44500  | 34.45 |
| Rel 6/17/03  | 207070      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/17/03  | 207066      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/17/03  | 207067      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/19/03  | 207069      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/29/03  | RL03-0540   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-751/1070IX CASH DISPENSER/T THE WALL              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/29/03  | RL03-0540   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/03  | 208127      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/14/03  | 208144      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/14/03  | 208145      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/4/03   | RL03-0779   | 79-763/MERCHANT BANKING CENTER                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/21/03 | PO03-032571 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 500.000  | 0.03375  | 16.88 |

Transactions:

119

Sub-Total:

1,415.75

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------|--------|------------|---------|-------|
| Rel 2/27/03   | 206379      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/22/03   | 206752      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/2/03    | RL03-0362   | 3560/BUE A/P BUSINESS REPLY ENV/R5              | PK/50  | 5.000      | 3.44500 | 17.23 |
| Rel 7/15/03   | RL03-041497 | 60-85/INTERNATIONAL DD CATALOG 2002             | EA/1   | 115.000    | 0.00000 | 0.00  |
| Rel 10/20/03  | RL03-044283 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 120.000    | 0.00000 | 0.00  |
| Transactions: |             |                                                 | 5      | Sub-Total: |         | 27.73 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD, INC. (Third Party Bill) (3PARTY)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 3/7/03  | RL03-5659   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 3/7/03  | RL03-5659   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 3/7/03  | RL03-5659   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 3/7/03  | RL03-5659   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 3/7/03  | RL03-5659   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 5/5/03  | RL03-039405 | 77-35/TIMELOCK WINDING GUIDE                            | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 7/17/03 | RL03-041572 | PF0214B/10 x 13                                         | EA/1          | 250.000  | 0.10486    | 26.22 |
| Rel | 9/22/03 | RL03-043427 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                | EA/1          | 95.000   | 0.00000    | 0.00  |
|     |         |             |                                                         | Transactions: | 8        | Sub-Total: | 26.22 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCCORPORATED (40-6400)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------|--------|----------|----------|--------|
| Rel 7/17/01  | RL01-006185 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 150.000  | 0.15000  | 22.50  |
| Rel 7/27/01  | RL01-006918 | PF0149/#10 WINDOW ENVELOPE /CANTON              | BO/500 | 2.000    | 9.98000  | 19.96  |
| Rel 9/5/01   | RL01-010212 | 2000/2000 ANNUAL REPORTS                        | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010212 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 600.000  | 0.15000  | 90.00  |
| Rel 9/7/01   | RL01-010567 | PF0149/#10 WINDOW ENVELOPE /CANTON              | BO/500 | 2.000    | 9.82500  | 19.65  |
| Rel 10/18/01 | RL01-013088 | 3679/CARD-NOTE & ENV, LOGO                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013401 | 2000/2000 ANNUAL REPORTS                        | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013401 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BO/500 | 2.000    | 39.50000 | 79.00  |
| Rel 10/25/01 | RL01-013401 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013404 | 3629/PURCHASING CARD RECEIPT ENVELOPE           | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013783 | PF0149/#10 WINDOW ENVELOPE /CANTON              | BO/500 | 2.000    | 9.82500  | 19.65  |
| Rel 12/6/01  | RL01-016008 | 3679/CARD-NOTE & ENV, LOGO                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/14/02  | RL02-018059 | PF0149/#10 WINDOW ENVELOPE /CANTON              | BX/500 | 2.000    | 9.82500  | 19.65  |
| Rel 2/13/02  | RL02-019718 | 2000/2000 ANNUAL REPORTS                        | EA/1   | 60.000   | 0.00000  | 0.00   |
| Rel 2/13/02  | RL02-019718 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 3/12/02  | RL02-020964 | 3629/PURCHASING CARD RECEIPT ENVELOPE           | EA/1   | 150.000  | 0.11900  | 17.85  |
| Rel 3/12/02  | RL02-020964 | 3629/PURCHASING CARD RECEIPT ENVELOPE           | EA/1   | 350.000  | 0.11900  | 41.65  |
| Rel 3/12/02  | RL02-020965 | 3629/PURCHASING CARD RECEIPT ENVELOPE           | EA/1   | 150.000  | 0.17000  | 25.50  |
| Rel 3/13/02  | RL02-021071 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 4.000    | 4.33050  | 17.32  |
| Rel 4/9/02   | RL02-023576 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026781 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 3550/SUPPLIER FORECAST WINDOW ENV               | EA/1   | 250.000  | 0.37975  | 94.94  |
| Rel 7/10/02  | RL02-028823 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500 | 2.000    | 20.05000 | 40.10  |
| Rel 7/10/02  | RL02-028823 | 79-704/1040 EXPANDED TRANSACTION CENTER         | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7         | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 50-100SD/CASE STUDY/SAN DIEGO STATE UNIVERSITY  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1          | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028823 | 79-746/1064IX CASH DISPENSER/DIEBOLD            | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/10/02  | RL02-028824 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 170.000  | 0.16161  | 27.47  |
| Rel 7/10/02  | RL02-028824 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON          | EA/1   | 330.000  | 0.16161  | 53.33  |
| Rel 7/10/02  | RL02-028824 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/15/02  | RL02-030425 | 3550/SUPPLIER FORECAST WINDOW ENV               | EA/1   | 250.000  | 0.37978  | 94.95  |
| Rel 10/17/02 | RL02-4500   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 0.000    | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4500   | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033701 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 4.000    | 36.19500 | 144.78 |
| Rel 1/15/03  | RL03-035516 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035516 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035516 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035516 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/23/03  | RL03-035882 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | 206355      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/24/03  | PO03-023679 | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/1/03   | RL03-038363 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077       | PK/500 | 1.000    | 17.98000 | 17.98  |
| Rel 4/1/03   | RL03-6052   | 2002/2002 ANNUAL REPORTS                        | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/1/03   | RL03-6052   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 1.000    | 38.26500 | 38.27  |
| Rel 4/1/03   | RL03-6052   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/03   | RL03-6052   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/03   | RL03-6052   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/14/03  | RL03-038784 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS              | EA/1   | 50.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/6/03   | 206832      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/15/03  | RL03-6387   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/15/03  | RL03-6387   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/15/03  | RL03-6387   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/15/03  | RL03-6387   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/22/03  | RL03-039951 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                | BX/500 | 1.000    | 38.26500 | 38.27 |
| Rel 5/22/03  | RL03-039951 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 144.000  | 0.00000  | 0.00  |
| Rel 5/30/03  | 206962      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 6/6/03   | RL03-040316 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                  | EA/1   | 95.000   | 0.15943  | 15.15 |
| Rel 6/6/03   | RL03-040316 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                  | EA/1   | 405.000  | 0.15943  | 64.57 |
| Rel 6/17/03  | RL03-0251   | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/17/03  | RL03-0251   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/03  | RL03-0251   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/14/03  | RL03-041475 | PF0249/LARGE BLANK BROWNKRAFT ENVELOPE                  | EA/1   | 995.000  | 0.00000  | 0.00  |
| Rel 7/14/03  | RL03-041475 | 3349/REQUISITION-US OFFICE SUPPLY                       | PA/25  | 20.000   | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/03  | RL03-0654   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/7/03  | RL03-043958 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 2.000    | 3.43700  | 6.87  |
| Rel 10/7/03  | RL03-043958 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/7/03  | RL03-043958 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/7/03  | RL03-043958 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/7/03  | RL03-043958 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/16/03 | RL03-044212 | 3550/SUPPLIER FORECAST WINDOW ENV                       | EA/1   | 250.000  | 0.22369  | 55.92 |

Transactions:

84

Sub-Total:

1,150.30

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|----------------------------------------------|--------|------------|----------|--------|
| Rel 8/3/01    | RL01-007492 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS   | BO/500 | 1.000      | 32.90000 | 32.90  |
| Rel 9/5/01    | RL01-010281 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 5.000      | 0.00000  | 0.00   |
| Rel 12/4/01   | RL01-015810 | 2781/BILL OF LADING, STRAIGHT                | PK/50  | 2.000      | 10.38850 | 20.78  |
| Rel 4/2/02    | RL02-023183 | 2781/BILL OF LADING, STRAIGHT                | PK/50  | 1.000      | 12.13550 | 12.14  |
| Rel 6/14/02   | RL02-027516 | 3588-G/SHIPPING LABELS - GROVEPORT           | EA/1   | 8,500.000  | 0.02910  | 247.35 |
| Transactions: |             |                                              | 5      | Sub-Total: |          | 313.17 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GCP WAREHOUSE (40-8570)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                     | Unit          | Quantity   | Cost       | Value  |
|-----|----------|-------------|-----------------------------------------|---------------|------------|------------|--------|
| Rel | 9/18/01  | RL01-011082 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR | EA/1          | 25,000.000 | 0.02130    | 532.50 |
| Rel | 9/24/01  | RL01-011351 | PF0014/PACKING LIST ENVELOPE            | EA/1          | 200.000    | 0.00000    | 0.00   |
| Rel | 10/17/01 | RL01-012985 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR | EA/1          | 15,000.000 | 0.02130    | 319.50 |
|     |          |             |                                         | Transactions: | 3          | Sub-Total: | 852.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC (43125)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit | Quantity  | Cost       | Value  |
|-----|---------|-------------|------------------------------------|------|-----------|------------|--------|
| Rel | 6/15/01 | RL01-002113 | 110308230000/RED WARNING ENVELOPES | EA/1 | 1,000.000 | 0.15440    | 154.40 |
|     |         |             | Transactions:                      | 1    |           | Sub-Total: | 154.40 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD DISTR WAREHOUSE (44260)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                     | Unit          | Quantity   | Cost       | Value    |
|-----|---------|-------------|-----------------------------------------|---------------|------------|------------|----------|
| Rcv | 3/27/02 | PO02-011589 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR | EA/1          | 44,000.000 | 0.02443    | 1,074.96 |
| Rel | 6/20/01 | RL01-003983 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR | EA/1          | 20,000.000 | 0.02130    | 426.00   |
|     |         |             |                                         | Transactions: | 2          | Sub-Total: | 1,500.96 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (47638)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                        | Unit | Quantity   | Cost     | Value  |
|---------------|----------|-------------|--------------------------------------------|------|------------|----------|--------|
| Rcv           | 10/18/01 | PO01-005493 | 51645A/COLOR CART FOR DJ850C/ 855C         | EA/1 | 2.000      | 23.41000 | 46.82  |
| Rcv           | 10/18/01 | PO01-005493 | C6578AN/CTDG,IJ,DJ970,P1000/ P1100(C6578A) | EA/1 | 2.000      | 48.15000 | 96.30  |
| Rel           | 6/12/01  | RL01-001725 | 78-600/ONE VALLEY BANK RTS CASE VIDEO      | EA/1 | 1.000      | 0.00000  | 0.00   |
| Rel           | 6/12/01  | RL01-001725 | 78-581/DRIVE-UP BUSINESS CASE VIDEO        | EA/1 | 1.000      | 0.00000  | 0.00   |
| Transactions: |          |             |                                            | 4    | Sub-Total: |          | 143.12 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CARD SYSTEMS (4902)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 8/24/01  | 102811      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01  | 102923      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/16/01 | PO01-005655 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/16/01 | PO01-005655 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 3.000    | 9.16667  | 27.50 |
| Rcv 10/18/01 | 103216      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103221      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103228      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/18/01 | 103222      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103223      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103224      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103225      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103226      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103227      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103230      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103234      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/18/01 | 103242      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/18/01 | 103245      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/18/01 | 103243      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103235      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103236      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103237      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/18/01 | 103238      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103240      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103260      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | PO01-005660 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 10/18/01 | PO01-005658 | 1641CP/Proposal                                       | PK/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 10/29/01 | PO01-005659 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/31/01 | PO01-005665 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000  | 0.07968  | 39.84 |
| Rcv 11/1/01  | PO01-005661 | PF0005B/PF0005B                                       | BX/500 | 3.000    | 7.50000  | 22.50 |
| Rcv 11/2/01  | 103281      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/12/01 | PO01-006252 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/26/02  | 103887      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103887      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204681      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204681      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/6/02   | 204921      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/6/02   | 204921      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | PO02-017174 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |

Transactions:

38

Sub-Total:

508.32

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity  | Cost       | Value |
|---------------|-------------|----------------------------------------|------|-----------|------------|-------|
| Rel 9/28/01   | RL01-011787 | 15-6B/SUPPLYSOURCE PLUS SERVER SYSTEM  | EA/1 | 142.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-10/MEDSELECT-RX DRUG DISPENSING SYS | EA/1 | 1,313.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-15/MEDSELECT MINI DRAWER MODULE     | EA/1 | 265.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-16/SUPPLY TOWER                     | EA/1 | 434.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-17/UNIT DOSE MODULE                 | EA/1 | 326.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-18/EXTERNAL LOCK MODULE             | EA/1 | 238.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-19/SMARTSTOCK                       | EA/1 | 148.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-22/SUPPLY CABINET MODULE            | EA/1 | 192.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-23/COMPACT DRAWER MODULE            | EA/1 | 179.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-27/MEDICATION & SUPPLIES FOLDER     | EA/1 | 931.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-28/MEDICATION TRACKING BROCHURE     | EA/1 | 5,048.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-29/MEDICAL SUPPLIES TRACK BROCHURE  | EA/1 | 9,393.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-30/MEDICATION & SUPPLIES BROCHURE   | EA/1 | 5,283.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-31/MEDICATION TRACKING INFO SHEET   | EA/1 | 7,075.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-32/MEDICAL SUPPLIES TRACK INFO SHT  | EA/1 | 9,493.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-33/NURSING WORKSTATION SOFTWARE     | EA/1 | 23.000    | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-6/SERVER SYSTEM/CLIENT SERVER SYST  | EA/1 | 68.000    | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-7/MEDSELECT DRAWER MODULE           | EA/1 | 173.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-8/ADMINISTRATORS WORKSTATION SFTWR  | EA/1 | 1,275.000 | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | 15-9/MEDSELECT DISPLAY TERMINAL        | EA/1 | 472.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | LS1/MEDSELECT LICENSING SCHEDULE       | EA/1 | 376.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | PA1/MEDSELECT PURCHASE AGREEMENT       | EA/1 | 304.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | SA1/MEDSELECT SERVICE AGREEMENT        | EA/1 | 466.000   | 0.00000    | 0.00  |
| Rel 10/1/01   | RL01-011795 | SA1-A/MEDSELECT SERV AGMT SUPPLEMENT   | EA/1 | 531.000   | 0.00000    | 0.00  |
| Transactions: |             |                                        |      | 24        | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (52057)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rcv | 4/1/02   | PO02-011681 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 4/1/02   | PO02-011679 | PF0005B/PF0005B                                            | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 4/5/02   | PO02-011682 | PF0214B/10 x 13                                            | EA/1          | 250.000  | 0.10624    | 26.56  |
| Rcv | 4/15/02  | PO02-011680 | 1641CP/Proposal                                            | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 4/26/02  | PO02-012556 | PF0005B/PF0005B                                            | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rel | 11/13/02 | RL02-033931 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1          | 25.000   | 0.13532    | 3.38   |
| Rel | 8/26/03  | RL03-042795 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.10250    | 25.63  |
|     |          |             |                                                            | Transactions: | 7        | Sub-Total: | 103.57 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (52203)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|--------------------------------------|---------------|----------|------------|-------|
| Rcv | 7/2/01   | PO01-001354 | 1641CP/Proposal                      | PK/500        | 2.000    | 8.50000    | 17.00 |
| Rcv | 10/1/01  | 103168      | 3564/3564                            | BX/500        | 2.000    | 7.50000    | 15.00 |
| Rcv | 11/30/01 | PO01-007023 | PF0214B/10 x 13                      | EA/1          | 250.000  | 0.10624    | 26.56 |
| Rcv | 4/1/02   | 204195      | 3564/3564                            | BX/500        | 4.000    | 6.62500    | 26.50 |
| Rcv | 4/1/02   | 204195      | REL CHARGE PO/RELEASE CHARGE PO      | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel | 6/7/01   | RL01-001297 | 70-549/INTEGRATED SECURITY SOLUTIONS | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 6/12/01  | RL01-001734 | 1641CP/Proposal                      | PK/500        | 2.000    | 0.00000    | 0.00  |
| Rel | 6/21/01  | RL01-004103 | 97-236/CORPORATE PROFILE REV 3       | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 6/27/01  | RL01-004741 | 97-236/CORPORATE PROFILE REV 3       | EA/1          | 50.000   | 0.00000    | 0.00  |
|     |          |             |                                      | Transactions: | 8        | Sub-Total: | 85.06 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (52404)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|--------|-------------|---------------------|---------------|----------|------------|-------|
| Rcv | 1/8/02 | PO01-008296 | PF0005B/PF0005B     | BX/500        | 2.000    | 7.50000    | 15.00 |
|     |        |             |                     | Transactions: | 1        | Sub-Total: | 15.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (52-6230)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------|---------------|----------|------------|-------|
| Rel | 3/13/02 | RL02-021027 | PF0005B/PF0005B     | BX/500        | 1.000    | 29.77500   | 29.78 |
|     |         |             |                     | Transactions: | 1        | Sub-Total: | 29.78 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity  | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|-----------|---------|-------|
| Rel 6/5/02  | RL02-027059 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE           | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-791/OPEN WEB-ENABLED ATMS                        | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.005     | 0.00000 | 0.00  |
| Rel 6/5/02  | RL02-027059 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 7/25/02 | RL02-029403 | 77-122/SERVIVE COSTS COMPARISON CHECK               | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel 7/25/02 | RL02-029403 | 77-418/DIEBOLD DELIVERS BC PRESENTATION             | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel 7/25/02 | RL02-029403 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel 8/5/02  | RL02-029829 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030034 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 4.000     | 4.89350 | 19.57 |
| Rel 8/27/02 | RL02-031025 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 2.000     | 0.00000 | 0.00  |
| Rel 8/27/02 | RL02-031046 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-403/IQ 2012 CORDLESS DIALUP ELEC PAY             | EA/1   | 2,974.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-405/IQ 2016 STAND BESIDE ELEC PAY TE             | EA/1   | 392.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-407/IQ TRANS.PROCESSING SOFTWARE SYS             | EA/1   | 1,196.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-408/IQ TRANSACTION (TPS) SYSTEM                  | EA/1   | 546.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-409/IQ TERMINALS                                 | EA/1   | 2,980.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                | EA/1   | 4,255.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 44-411/IQ EPIC SMART CHIP CARD LOAD TER             | EA/1   | 1,540.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-100/CASE STUDY/PENN STATE UN/INSERT              | EA/1   | 269.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-100SD/CASE STUDY/SAN DIEGO STATE UNIVERSITY      | EA/1   | 245.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS     | EA/1   | 890.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-12/COLOR PVC CARD PRINTER                        | EA/1   | 3,870.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-18/BOLDIMAGE PHOTONET FAMILY                     | EA/1   | 1,159.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-19/IMPRESSYS                                     | EA/1   | 1,847.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-25/DIEBOLD VALUE TERMINAL (DVT)                  | EA/1   | 1,103.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-26/ICAM APPLICATION VIDEO IMAGING                | EA/1   | 813.000   | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-4/ICAM APPS:EVENT ACCESS                         | EA/1   | 1,981.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-60/DLX-5200 PRODUCT SHEET                        | EA/1   | 1,300.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-63/LNX-5900 PRODUCT SHEET                        | EA/1   | 1,631.000 | 0.00000 | 0.00  |
| Rel 9/10/02 | RL02-031649 | 50-69/DART-4600 PRODUCT SHEET                       | EA/1   | 866.000   | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031659 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 1,915.000 | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 50-78/CAMPUS LIFE MANAGEMENT SOLUTIONS              | EA/1   | 1,604.000 | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 50-87/CS P11-HIGH PERFORMANCE SERVER                | EA/1   | 106.000   | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS     | EA/1   | 580.000   | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 70-273/ON-LINE VENDING MACHINE CONT                 | EA/1   | 1,127.000 | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 70-430/INFANT SECURITY SYSTEM                       | EA/1   | 902.000   | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 70-433/HEALTHCARE SECURITY FOLDER                   | EA/1   | 1,419.000 | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 70-464/YOU'RE NOT A DOCTOR                          | EA/1   | 632.000   | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7533-97/1071IX PRODUCT LAUNCH                       | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7539-97/LIGHTWEIGHT MODULAR VAULT LAUNCH            | EA/1   | 44.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7552-97/REMOTE TELLER FACADE PROD LAUNCH            | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7581-97/RDS PROGRAM-LAUNCH                          | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7593-98/TITAN & FIRE INSULATED VALUT DR             | EA/1   | 20.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit  | Quantity   | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|-------|------------|---------|-------|
| Rel 9/11/02 | RL02-031696 | 7600-98/SERVICE SALES PROCESS TRNG MANUA            | EA/1  | 213.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7617-98/RTS MULTIMEDIA PRESENTAT                    | EA/1  | 33.000     | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 7618-98/LUMINET PROGRAM LAUNCH                      | EA/1  | 20.000     | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1            | EA/1  | 1,184.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2            | EA/1  | 1,133.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001       | EA/1  | 1,245.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-418/DIEBOLD DELIVERS BC PRESENTATION             | EA/1  | 3,999.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-434/SERVICE MISSION SMART CARD                   | EA/1  | 523.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-445/SLIP CSE CHEAT SHEETS                        | EA/1  | 1,742.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031696 | 77-902/VAT OPERATION INSPECTION FORM                | PK/25 | 16.000     | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-1000/IN ENERGY WAR & INTERLOPER 5/99             | EA/1  | 405.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-1001/PAYSTATIONWAY TO GO IN CUST SER             | EA/1  | 249.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-211/TABS 9000 SPECIFICATIONS                     | EA/1  | 1,042.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-359/1072I BROCHURE                               | EA/1  | 1,910.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-365/INTERBOLD I SERIES UPGRADES                  | EA/1  | 3,599.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-376/4TH GENERATION CASSETTE                      | EA/1  | 41.000     | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-705-02/1062IX WALK-UP ATM,INTERBOLD              | EA/1  | 270.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD              | EA/1  | 83.000     | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-708-02/1074I DRIVE-UP ISLAND ATM                 | EA/1  | 570.000    | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW             | EA/1  | 1,395.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1  | 1,074.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-740/CASHSOURCE PLUS                              | EA/1  | 16,899.000 | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR              | EA/1  | 2,629.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-747/1064IX CASH DISPENSER/INTERBOLD              | EA/1  | 6,159.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-752/PAYSTATION PAYMENT TERMINAL                  | EA/1  | 3,804.000  | 0.00000 | 0.00  |
| Rel 9/11/02 | RL02-031698 | 79-760/CASE STUDY/BRUNSWICK ELEC                    | EA/1  | 1,530.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | 79-764/PAYSTATION-SELF TERMINALS                    | EA/1  | 86.000     | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | 79-765/PAYSTATION PAYMENT TERMINAL                  | EA/1  | 2,601.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | 79-766/YOU BUY THE FRAME & WE'LL THROW              | EA/1  | 2,565.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | 79-794-02/4010 BILL PAYMENT TERMINAL                | EA/1  | 3,000.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | 79-795-02/3010 VAULT CASH TERMINAL                  | EA/1  | 3,000.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031853 | Y2K01/YOU SURVIVED Y2K! ARE YOU READY FOR Y3K?      | EA/1  | 6,300.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031882 | 84-430/HOUSEHOLD INVENTORY RECORD                   | EA/1  | 2,361.000  | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031882 | 77-432/LIGHTNING ALWAYS STRIKE TWICE                | EA/1  | 877.000    | 0.00000 | 0.00  |
| Rel 9/16/02 | RL02-031882 | 79-731/NETWORKING SOLUTIONS MAILER                  | EA/1  | 2,054.000  | 0.00000 | 0.00  |

Transactions:

85

Sub-Total:

19.57

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** PRODUCT COORDINATION (53-7600)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b>  | <b>Ref #</b> | <b>Item ID/Description</b>                    | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>    |
|---------------|--------------|-----------------------------------------------|-------------|-----------------|-------------------|-----------------|
| Rel 6/10/02   | RL02-027263  | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON      | BX/500      | 2.000           | 42.68000          | 85.36           |
| Rel 6/10/02   | RL02-027263  | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500      | 2.000           | 20.31500          | 40.63           |
| Rel 7/2/02    | RL02-028307  | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500      | 60.000          | 20.31500          | 1,218.90        |
| Rel 12/17/02  | RL02-4981    | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1        | 100.000         | 0.11000           | 11.00           |
| Rel 6/4/03    | RL03-040237  | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500      | 34.000          | 16.95000          | 576.30          |
| Rel 8/12/03   | 208124       | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500      | 1.000           | 5.25000           | 5.25            |
| Rel 8/20/03   | RL03-042591  | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500      | 40.000          | 16.95000          | 678.00          |
| Rel 9/9/03    | 208258       | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500      | 1.000           | 5.25000           | 5.25            |
| Rel 9/9/03    | PO03-030913  | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500      | 1.000           | 5.25000           | 5.25            |
| Transactions: |              |                                               |             | 9               | <b>Sub-Total:</b> | <b>2,625.94</b> |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CONTRACT REVIEW (53-7740)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost       | Value    |
|---------------|-------------|-----------------------------------------------|--------|----------|------------|----------|
| Rel 5/28/02   | RL02-026649 | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1   | 500.000  | 0.11000    | 55.00    |
| Rel 6/10/02   | RL02-027270 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1   | 100.000  | 0.08988    | 8.99     |
| Rel 6/10/02   | RL02-027270 | 893/AGREEMENT PURCHASE                        | PK/50  | 1.000    | 5.25450    | 5.25     |
| Rel 6/10/02   | RL02-027270 | 1641CP/Proposal                               | PK/500 | 1.000    | 21.44500   | 21.45    |
| Rel 9/24/02   | RL02-032277 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500 | 2.000    | 20.31500   | 40.63    |
| Rel 9/24/02   | RL02-032277 | 3471/SHIPPING LABEL-N CANTON                  | SH/6   | 100.000  | 0.37542    | 37.54    |
| Rel 11/8/02   | RL02-033831 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500 | 20.000   | 20.31500   | 406.30   |
| Rel 1/14/03   | RL03-5148   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500 | 40.000   | 20.31500   | 812.60   |
| Rel 2/26/03   | RL03-036904 | 893/AGREEMENT PURCHASE                        | PK/50  | 1.000    | 4.93350    | 4.93     |
| Rel 4/21/03   | 206738      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500 | 1.000    | 5.25000    | 5.25     |
| Rel 4/29/03   | RL03-6255   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BX/500 | 11.000   | 18.21500   | 200.37   |
| Rel 8/20/03   | RL03-042575 | 3471/SHIPPING LABEL-N CANTON                  | SH/6   | 200.000  | 0.36972    | 73.94    |
| Transactions: |             |                                               |        | 12       | Sub-Total: | 1,672.25 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-------------------------------------------|--------|------------|----------|--------|
| Rel 6/12/02   | RL02-027397 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000    | 0.04000  | 20.00  |
| Rel 6/12/02   | RL02-027397 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 1.000      | 20.05000 | 20.05  |
| Rel 10/8/02   | RL02-032874 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 100.000    | 0.15055  | 15.06  |
| Rel 10/16/02  | RL02-4493   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 8.000      | 42.68000 | 341.44 |
| Rel 11/5/02   | RL02-033700 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 2.000      | 36.19500 | 72.39  |
| Transactions: |             |                                           | 5      | Sub-Total: | 468.94   |        |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 9/30/03 | 208336 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALARM MONITORING (55-5511)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 7/23/01  | RL01-006493 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 7/23/01  | RL01-006493 | PF0007/#10 INTEROFFICE BROWNKRAFT                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006493 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1   | 100.000   | 0.33000  | 33.00  |
| Rel 8/1/01   | RL01-007365 | PF0007/#10 INTEROFFICE BROWNKRAFT                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 9/19/01  | RL01-011088 | PF0149B/#10 Window Env                                     | BO/500 | 4.000     | 0.00000  | 0.00   |
| Rel 9/19/01  | RL01-011088 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 0.00000  | 0.00   |
| Rel 10/15/01 | RL01-012859 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014395 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 11/12/01 | RL01-014666 | PF0005B/PF0005B                                            | BO/500 | 4.000     | 29.77500 | 119.10 |
| Rel 11/12/01 | RL01-014666 | PF0149B/#10 Window Env                                     | BO/500 | 2.000     | 0.00000  | 0.00   |
| Rel 11/26/01 | RL01-015225 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000     | 4.33050  | 8.66   |
| Rel 12/20/01 | RL01-016736 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 8.45000  | 33.80  |
| Rel 12/20/01 | RL01-016737 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 2/5/02   | RL02-019172 | PF0005B/PF0005B                                            | BO/500 | 4.000     | 29.77500 | 119.10 |
| Rel 2/5/02   | RL02-019172 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 8.45000  | 33.80  |
| Rel 2/5/02   | RL02-019172 | PF0149B/#10 Window Env                                     | BO/500 | 4.000     | 18.75000 | 75.00  |
| Rel 3/8/02   | RL02-020776 | PF0149B/#10 Window Env                                     | BO/500 | 4.000     | 18.75000 | 75.00  |
| Rel 3/8/02   | RL02-020776 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 3/8/02   | RL02-020783 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 4/8/02   | RL02-023477 | PF0149B/#10 Window Env                                     | BO/500 | 4.000     | 18.75000 | 75.00  |
| Rel 4/8/02   | RL02-023478 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1   | 50.000    | 0.39025  | 19.51  |
| Rel 5/7/02   | RL02-025527 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 16.87500 | 67.50  |
| Rel 5/7/02   | RL02-025529 | PF0005B/PF0005B                                            | BX/500 | 4.000     | 29.77500 | 119.10 |
| Rel 5/7/02   | RL02-025529 | PF0149B/#10 Window Env                                     | BO/500 | 4.000     | 18.75000 | 75.00  |
| Rel 5/8/02   | RL02-025605 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1   | 30.000    | 0.39025  | 11.71  |
| Rel 5/8/02   | RL02-025605 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 20.000    | 0.04000  | 0.80   |
| Rel 5/8/02   | RL02-025605 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 200.000   | 0.15469  | 30.94  |
| Rel 6/18/02  | RL02-027700 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 6/19/02  | RL02-027752 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 16.87500 | 67.50  |
| Rel 6/19/02  | RL02-027753 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 6/24/02  | RL02-027904 | PF0149B/#10 Window Env                                     | BX/500 | 4.000     | 18.75000 | 75.00  |
| Rel 7/25/02  | RL02-029395 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 6.000     | 16.87500 | 101.25 |
| Rel 7/25/02  | RL02-029395 | PF0005B/PF0005B                                            | BX/500 | 6.000     | 29.77500 | 178.65 |
| Rel 8/8/02   | RL02-030013 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500 | 6.000     | 49.36500 | 296.19 |
| Rel 8/27/02  | RL02-030972 | PF0033EM/LETTERHEAD FOR EVENT MONITORING/TABS DR           | PK/500 | 2.000     | 28.28500 | 56.57  |
| Rel 8/27/02  | RL02-030990 | PF0149B/#10 Window Env                                     | BX/500 | 4.000     | 18.75000 | 75.00  |
| Rel 8/27/02  | RL02-030990 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 8/30/02  | RL02-031228 | PF0180/5 x 10 BUBBLE LITE ENV/ EVENT MONITORING SERVICES   | BX/250 | 1.000     | 0.00000  | 0.00   |
| Rel 8/30/02  | RL02-031293 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500 | 6.000     | 51.13000 | 306.78 |
| Rel 9/9/02   | RL02-031570 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.10241  | 102.41 |
| Rel 9/9/02   | RL02-031617 | PF0149B/#10 Window Env                                     | BX/500 | 2.000     | 18.75000 | 37.50  |
| Rel 9/11/02  | RL02-031651 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 200.000   | 0.17997  | 35.99  |
| Rel 9/20/02  | RL02-032088 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.04928  | 4.93   |
| Rel 9/20/02  | RL02-032088 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000     | 4.89350  | 4.89   |
| Rel 9/25/02  | RL02-032369 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT        | BX/500 | 5.000     | 59.97000 | 299.85 |
| Rel 10/10/02 | RL02-033018 | PF0214B-R/10 X 13 ENV FOR EVT MONT 3 COLOR                 | EA/1   | 3,000.000 | 0.18616  | 558.48 |
| Rel 11/11/02 | RL02-033847 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT        | BX/500 | 6.000     | 59.97000 | 359.82 |
| Rel 11/14/02 | RL02-033936 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT        | BX/500 | 6.000     | 29.98500 | 179.91 |
| Rel 11/14/02 | RL02-033936 | PF0033EM/LETTERHEAD FOR EVENT MONITORING/TABS DR           | PK/500 | 6.000     | 28.28500 | 169.71 |
| Rel 1/24/03  | RL03-035926 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500 | 4.000     | 45.84000 | 183.36 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALARM MONITORING (55-5511)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/7/03   | RL03-036340 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 2.600     | 27.29880 | 70.98  |
| Rel 2/7/03   | RL03-036340 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 7.400     | 27.29880 | 202.01 |
| Rel 2/21/03  | RL03-036816 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 4.000     | 26.35500 | 105.42 |
| Rel 4/3/03   | 206639      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/1/03   | 2971        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 2,000.000 | 0.03375  | 67.50  |
| Rel 5/2/03   | RL03-039356 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 4.000     | 16.87500 | 67.50  |
| Rel 5/12/03  | RL03-039603 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 3.000     | 26.35500 | 79.07  |
| Rel 5/16/03  | RL03-039736 | 77-718/REVISOR/SECURITY MONITORING SERV/R1           | EA/1   | 431.000   | 0.00000  | 0.00   |
| Rel 5/16/03  | RL03-039736 | 77-718/REVISOR/SECURITY MONITORING SERV/R1           | EA/1   | 1,569.000 | 0.00000  | 0.00   |
| Rel 5/16/03  | RL03-039736 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 2,000.000 | 0.00000  | 0.00   |
| Rel 6/10/03  | RL03-040450 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 7.000     | 28.07500 | 196.53 |
| Rel 6/19/03  | RL03-0273   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 50.000    | 0.04550  | 2.28   |
| Rel 6/19/03  | RL03-040735 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 5.000     | 28.07500 | 140.38 |
| Rel 7/25/03  | RL03-0511   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 50.000    | 0.04550  | 2.28   |
| Rel 7/30/03  | RL03-00317  | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 5.000     | 28.07500 | 140.38 |
| Rel 8/5/03   | RL03-0605   | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 1.000     | 3.44500  | 3.45   |
| Rel 8/6/03   | 208101      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/13/03  | 208132      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/21/03  | RL03-042650 | PF0214B/10 x 13                                      | EA/1   | 500.000   | 0.10486  | 52.43  |
| Rel 9/29/03  | RL03-043720 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 3.000     | 33.98900 | 101.97 |
| Rel 9/29/03  | RL03-043720 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 2.000     | 33.98900 | 67.98  |
| Rel 9/29/03  | RL03-0925   | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 2.000     | 3.43700  | 6.87   |
| Rel 9/29/03  | RL03-0925   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 100.000   | 0.04550  | 4.55   |
| Rel 9/29/03  | RL03-043724 | 3559/CARD-THANK YOU AND ENVELOPES                    | EA/1   | 25.000    | 0.18533  | 4.63   |
| Rel 10/15/03 | RL03-044195 | 3559/CARD-THANK YOU AND ENVELOPES                    | EA/1   | 15.000    | 0.18533  | 2.78   |
| Rel 10/15/03 | RL03-044195 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 2.000     | 34.44333 | 68.89  |
| Rel 10/15/03 | RL03-044195 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT  | BX/500 | 4.000     | 34.44333 | 137.77 |

Transactions:

76

Sub-Total:

5,757.23

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ATM EVENT MONITORING (55-5539)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                    | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------|--------|------------|---------|-------|
| Rel           | 3/6/02  | RL02-020639 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING | EA/1   | 150.000    | 0.00000 | 0.00  |
| Rel           | 8/29/03 | 208223      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                        | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: REMOTE LINK (55-5540)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description               | Unit | Quantity | Cost       | Value |
|-----|----------|-------------|-----------------------------------|------|----------|------------|-------|
| Rel | 10/17/01 | RL01-013021 | 77-444/REMOTELINK-ATM ADVERTISING | EA/1 | 150.000  | 0.00000    | 0.00  |
|     |          |             | Transactions:                     | 1    |          | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 8/12/03 | 208130 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (55-5542)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 10/4/02  | PO02-018066 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 10/4/02  | PO02-018066 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 8/14/01  | RL01-008098 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 100.000  | 0.14000  | 14.00 |
| Rel 8/14/01  | RL01-008098 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel 8/14/01  | RL01-008098 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 2.000    | 4.32100  | 8.64  |
| Rel 12/17/01 | RL01-016552 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 1/29/02  | RL02-018791 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 1/29/02  | RL02-018791 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 1/29/02  | RL02-018791 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/1/02   | RL02-018993 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 3/27/02  | RL02-022378 | 97-253/DBIS INTRODUCTION/CDROM                        | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 3/27/02  | RL02-022383 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 4/17/02  | RL02-024009 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026442 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026442 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026442 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026442 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026442 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/4/02   | RL02-026974 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 10.000   | 4.89350  | 48.94 |
| Rel 9/13/02  | RL02-031836 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-104/CD-MANAGED SERVICES                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031836 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/27/02  | RL02-032430 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/14/02 | 5201        | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033963 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/20/03  | RL03-036758 | 2800/SYSTEMS SERVICES WORK ORDER                      | PK/50  | 2.000    | 0.00000  | 0.00  |
| Rel 2/20/03  | 206346      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/26/03  | 207139      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/30/03  | RL03-041057 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/4/03   | RL03-042065 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/4/03   | RL03-042068 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 150.000  | 0.00000  | 0.00  |

Transactions:

35

Sub-Total:

144.88

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: TECHNOLOGY DEVELOPMENT (55-5585)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description              | Unit  | Quantity   | Cost    | Value |
|-----|---------|-------------|----------------------------------|-------|------------|---------|-------|
| Rel | 8/14/01 | RL01-008128 | 2800/SYSTEMS SERVICES WORK ORDER | PK/50 | 1.000      | 0.00000 | 0.00  |
|     |         |             | Transactions:                    | 1     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MONITORING SOLUTIONS TEAM (55-5586)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Rel           | 4/17/02 | RL02-024004 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000      | 16.87500 | 16.88 |
| Rel           | 4/17/02 | RL02-024004 | PF0005B/PF0005B                                       | BX/500 | 1.000      | 29.77500 | 29.78 |
| Rel           | 4/23/02 | RL02-024558 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 200.000    | 0.00000  | 0.00  |
| Transactions: |         |             |                                                       | 3      | Sub-Total: |          | 46.66 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (55-5587)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit          | Quantity  | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------|---------------|-----------|------------|--------|
| Rel | 11/27/01 | RL01-015343 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 100.000   | 0.00000    | 0.00   |
| Rel | 2/1/02   | RL02-018991 | PF0214B/10 x 13                                       | EA/1          | 1,000.000 | 0.09140    | 91.40  |
| Rel | 2/11/02  | RL02-019546 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 100.000   | 0.00000    | 0.00   |
| Rel | 2/19/02  | RL02-019911 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50         | 2.000     | 4.33050    | 8.66   |
| Rel | 3/21/02  | RL02-021385 | PF0149B/#10 Window Env                                | BO/500        | 1.000     | 18.75000   | 18.75  |
| Rel | 3/21/02  | RL02-021385 | PF0005B/PF0005B                                       | BX/500        | 1.000     | 29.77500   | 29.78  |
| Rel | 3/26/02  | RL02-021590 | 97-253/DBIS INTRODUCTION/CDROM                        | EA/1          | 1.000     | 0.00000    | 0.00   |
|     |          |             |                                                       | Transactions: | 7         | Sub-Total: | 148.59 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BUSINESS PRACTICE MANAGEMENT (55-6200)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                      | Unit    | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------------------------|---------|------------|---------|-------|
| Rel 10/3/01   | RL01-012140 | 3471/SHIPPING LABEL-N CANTON                             | SH/6    | 100.000    | 0.31000 | 31.00 |
| Rel 11/20/01  | RL01-015137 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1    | 60.000     | 0.00000 | 0.00  |
| Rel 1/30/02   | RL02-018841 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1    | 150.000    | 0.00000 | 0.00  |
| Rel 10/28/02  | RL02-4589   | 3640/CTSC SYSTEMS WARRANTY HANDBOOK                      | EA/1    | 100.000    | 0.00000 | 0.00  |
| Rel 10/28/02  | RL02-4589   | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                    | EA/1000 | 0.100      | 0.00000 | 0.00  |
| Rel 12/6/02   | RL02-4886   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1    | 100.000    | 0.00000 | 0.00  |
| Rel 2/20/03   | RL03-5590   | 97-236/CORPORATE PROFILE REV 3                           | EA/1    | 10.000     | 0.00000 | 0.00  |
| Rel 5/6/03    | RL03-6315   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                | EA/1    | 100.000    | 0.00000 | 0.00  |
| Rel 8/4/03    | 208095      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                                          | 9       | Sub-Total: |         | 36.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------|---------------|----------|------------|-------|
| Rel | 8/14/01 | RL01-008101 | PF0214B/10 x 13     | EA/1          | 250.000  | 0.09140    | 22.85 |
|     |         |             |                     | Transactions: | 1        | Sub-Total: | 22.85 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CUSTOM SYSTEMS &amp; TECHNICAL SUPPO (55-6250)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                      | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|------------------------------------------|---------------|----------|------------|--------|
| Rel 7/18/01 | RL01-006197 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5     | PK/50         | 4.000    | 4.32100    | 17.28  |
| Rel 7/18/01 | RL01-006197 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1          | 100.000  | 0.04000    | 4.00   |
| Rel 7/18/01 | RL01-006197 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 100.000  | 0.14000    | 14.00  |
| Rel 7/18/01 | RL01-006197 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON   | EA/1          | 200.000  | 0.15000    | 30.00  |
| Rel 7/18/01 | RL01-006197 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BO/500        | 1.000    | 39.50000   | 39.50  |
| Rel 6/17/02 | RL02-027603 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON   | EA/1          | 100.000  | 0.14811    | 14.81  |
| Rel 6/17/02 | RL02-027603 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV   | EA/1          | 100.000  | 0.39025    | 39.03  |
| Rel 6/17/02 | RL02-027603 | 3471/SHIPPING LABEL-N CANTON             | SH/6          | 20.000   | 0.38880    | 7.78   |
| Rel 6/17/02 | RL02-027603 | PF0217/PAPER -RECYCLED WATERMARK BOND    | PK/500        | 1.000    | 7.23000    | 7.23   |
| Rel 11/1/02 | RL02-4625   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5     | PK/50         | 4.000    | 4.89350    | 19.57  |
| Rel 11/1/02 | RL02-4625   | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV   | EA/1          | 25.000   | 0.39025    | 9.76   |
| Rel 11/1/02 | RL02-4625   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1          | 100.000  | 0.04928    | 4.93   |
| Rel 11/1/02 | RL02-033626 | PF0214B/10 x 13                          | EA/1          | 500.000  | 0.10241    | 51.21  |
| Rel 11/1/02 | RL02-033626 | PF0005B/PF0005B                          | BX/500        | 1.000    | 29.77500   | 29.78  |
|             |             |                                          | Transactions: | 14       | Sub-Total: | 288.88 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SYSTEMS ADMIN SERVICE (55-6270)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #     | Item ID/Description                   | Unit    | Quantity   | Cost    | Value |
|---------------|----------|-----------|---------------------------------------|---------|------------|---------|-------|
| Rel           | 11/19/02 | RL02-4757 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE | EA/1000 | 0.050      | 0.00000 | 0.00  |
| Rel           | 12/5/02  | RL02-4876 | 3640/CTSC SYSTEMS WARRANTY HANDBOOK   | EA/1    | 25.000     | 0.00000 | 0.00  |
| Transactions: |          |           |                                       | 2       | Sub-Total: |         | 0.00  |

\* Actual Date

# Release Report

**Prepared For:** PRIME TEST DATA CLIENT (342)

**Location:** SYSTEMS TRAINING (55-7773)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                  | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>  |
|-----|--------------|--------------|-------------------------------------------------------------|---------------|-----------------|-------------------|---------------|
| Rel | 1/10/02      | RL02-017847  | <b>79-730</b> /I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1          | 50.000          | 0.00000           | 0.00          |
| Rel | 5/23/02      | RL02-026547  | <b>97-252</b> /DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS  | EA/1          | 4.000           | 0.00000           | 0.00          |
| Rel | 5/23/02      | RL02-026547  | <b>97-253</b> /DBIS INTRODUCTION/CDROM                      | EA/1          | 2.000           | 0.00000           | 0.00          |
| Rel | 12/2/02      | RL02-034376  | <b>PF0005A</b> /#10 ENV/PO BOX 3077 NORTH CANTON            | BX/500        | 2.000           | 42.68000          | 85.36         |
| Rel | 12/4/02      | RL02-034456  | <b>PF0033A</b> /LETTERHEAD-N.CANTON,P.O.B OX 3077           | PK/500        | 2.000           | 20.05000          | 40.10         |
|     |              |              |                                                             | Transactions: | 5               | <b>Sub-Total:</b> | <b>125.46</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/16/03 | 206719 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 5/14/03 | 206877 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN SOFTWARE SYSTEMS (55-8541)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                     | Unit  | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------------|-------|------------|---------|-------|
| Rel           | 7/3/01  | RL01-005196 | 2800/SYSTEMS SERVICES WORK ORDER        | PK/50 | 4.000      | 0.00000 | 0.00  |
| Rel           | 9/18/01 | RL01-011068 | 2800/SYSTEMS SERVICES WORK ORDER        | PK/50 | 3.000      | 0.00000 | 0.00  |
| Rel           | 5/8/02  | RL02-025637 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU | EA/1  | 50.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                         | 3     | Sub-Total: |         | 0.00  |

\* Actual Date



**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** WEST PROFESSIONAL SERVICES (55-8640)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>          | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------|---------------|-----------------|-------------------|--------------|
| Rel | 4/9/03       | RL03-6107    | 3640/CTSC SYSTEMS WARRANTY HANDBOOK | EA/1          | 2.000           | 0.00000           | 0.00         |
| Rel | 4/9/03       | RL03-6107    | 3643/CTSC DECALS                    | EA/1          | 2.000           | 0.00000           | 0.00         |
| Rel | 4/11/03      | 206691       | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 4/22/03      | 206755       | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 5/23/03      | 206956       | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 7/10/03      | 207235       | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 8/6/03       | 208103       | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000           | 5.25000           | 5.25         |
|     |              |              |                                     | Transactions: | 7               | <b>Sub-Total:</b> | <b>26.25</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 6/6/03 | 207019 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 6/6/03 | 207020 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN PROJECT MANAGEMENT (55-8642)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------|------|------------|---------|-------|
| Rel 9/19/01   | RL01-011213 | 3559/CARD-THANK YOU AND ENVELOPES | EA/1 | 200.000    | 0.19670 | 39.34 |
| Transactions: |             |                                   | 1    | Sub-Total: |         | 39.34 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 3/13/03 | 206491 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 4/29/03 | 206787 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PROFESSIONAL SERVICES HOME OFFIC (55-8800)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                      | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------------|--------|----------|----------|-------|
| Rel | 4/2/02   | RL02-022661 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/2/02   | RL02-022661 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON   | EA/1   | 100.000  | 0.14811  | 14.81 |
| Rel | 4/2/02   | RL02-022661 | 3560/BLUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000    | 4.33050  | 17.32 |
| Rel | 4/2/02   | RL02-022661 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR   | EA/1   | 100.000  | 0.12690  | 12.69 |
| Rel | 4/2/02   | RL02-022661 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel | 4/2/02   | RL02-022661 | 2825-R/SHIPPING REQUEST - N. CANTON      | PK/50  | 3.000    | 8.42550  | 25.28 |
| Rel | 4/3/02   | RL02-023328 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/9/02   | RL02-025707 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON | BX/500 | 1.000    | 42.68000 | 42.68 |
| Rel | 10/1/02  | RL02-032519 | 3559/CARD-THANK YOU AND ENVELOPES        | EA/1   | 25.000   | 0.17033  | 4.26  |
| Rel | 10/1/02  | RL02-032520 | 3559/CARD-THANK YOU AND ENVELOPES        | EA/1   | 25.000   | 0.17033  | 4.26  |
| Rel | 10/10/02 | RL02-033021 | WE BELIEVE/WE BELIEVE POSTERS FRAMED     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 10/11/02 | RL02-4467   | WE BELIEVE/WE BELIEVE POSTERS FRAMED     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 7/9/03   | 207226      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 7/15/03  | 207265      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 8/4/03   | 208087      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 8/4/03   | 208088      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 8/4/03   | 208088      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 0.000    | 0.00000  | 0.00  |

Transactions:

17

Sub-Total:

146.30

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| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD.INC. (55-8820)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                     | Unit   | Quantity | Cost    | Value |
|-----|----------|-------------|-----------------------------------------|--------|----------|---------|-------|
| Rel | 5/9/02   | RL02-025706 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 500.000  | 0.15055 | 75.28 |
| Rel | 2/5/03   | 206210      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 2/13/03  | RL03-036559 | PF0214B/10 x 13                         | EA/1   | 500.000  | 0.10180 | 50.90 |
| Rel | 3/20/03  | RL03-5928   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 4.000    | 4.40250 | 17.61 |
| Rel | 6/27/03  | 207174      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 6/30/03  | RL03-0341   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 2.000    | 3.44500 | 6.89  |
| Rel | 6/30/03  | RL03-0341   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.14713 | 14.71 |
| Rel | 8/21/03  | RL03-0698   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 500.000  | 0.04550 | 22.75 |
| Rel | 8/27/03  | RL03-0733   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 2.000    | 3.43700 | 6.87  |
| Rel | 8/27/03  | RL03-0733   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000   | 0.04550 | 2.28  |
| Rel | 8/27/03  | RL03-0733   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.14713 | 14.71 |
| Rel | 8/27/03  | RL03-0733   | 2235-1/THINGS TO DO PAD                 | PA/25  | 12.000   | 0.56750 | 6.81  |
| Rel | 9/24/03  | RL03-043566 | 2235-1/THINGS TO DO PAD                 | PA/25  | 13.000   | 0.62425 | 8.12  |
| Rel | 10/7/03  | RL03-043898 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 4.000    | 3.43700 | 13.75 |
| Rel | 10/13/03 | RL03-044091 | 2002/2002 ANNUAL REPORTS                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 10/15/03 | PO03-032391 | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 0.500    | 5.25000 | 2.63  |

Transactions:

16

Sub-Total:

253.81

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SAM SALES (55-8900)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit    | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|---------|----------|---------|-------|
| Rel 8/13/01  | RL01-008014 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/2/02   | RL02-017146 | 2001 ABA/2001 ABA CONSUMER SURVEY                       | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 2/8/02   | RL02-019458 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                   | EA/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 11/26/02 | RL02-4805   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 11/26/02 | RL02-4805   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-5139   | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                   | EA/1000 | 0.040    | 0.00000 | 0.00  |
| Rel 3/3/03   | RL03-037057 | 79-807/AGILIS 91x                                       | EA/1    | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03  | 206444      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000 | 5.25  |
| Rel 3/10/03  | 206445      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 2.000    | 5.25000 | 10.50 |
| Rel 3/10/03  | 206454      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 2.000    | 5.25000 | 10.50 |
| Rel 3/10/03  | 206455      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000 | 5.25  |
| Rel 3/18/03  | 206523      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000 | 5.25  |
| Rel 5/1/03   | RL03-039326 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-809/AGILIS 3x / R1                                   | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-808/AGILIS NDx                                       | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-807/AGILIS 91x                                       | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 5/1/03   | RL03-039326 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1    | 150.000  | 0.00000 | 0.00  |
| Rel 7/30/03  | 208069      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000 | 5.25  |

Transactions:

23

Sub-Total:

42.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (57105)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------|---------------|----------|------------|-------|
| Rcv | 3/14/02 | PO02-011227 | 1641CP/Proposal     | PK/500        | 1.000    | 12.00000   | 12.00 |
|     |         |             |                     | Transactions: | 1        | Sub-Total: | 12.00 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD EDUCATION CENTER (5801)

| (**Distributor Cost - Do Not Distribute**) |             |                                                       |        |            |          |       |
|--------------------------------------------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Date*                                      | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
| Rcv 7/11/01                                | PO01-002089 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50 |
| Rcv 7/11/01                                | PO01-000232 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50 |
| Rcv 8/28/01                                | PO01-003809 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50 |
| Rel 6/8/01                                 | RL01-001413 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 25.000     | 0.00000  | 0.00  |
| Rel 6/8/01                                 | RL01-001413 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1            | EA/1   | 25.000     | 0.00000  | 0.00  |
| Transactions:                              |             |                                                       | 5      | Sub-Total: |          | 40.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (59-6690)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #     | Item ID/Description                   | Unit   | Quantity   | Cost     | Value |
|---------------|----------|-----------|---------------------------------------|--------|------------|----------|-------|
| Rel           | 10/29/02 | RL02-4606 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1   | 3.000      | 0.07355  | 0.22  |
| Rel           | 1/21/03  | RL03-5188 | 2584/PURCHASE ORDER- BRANCH           | PK/200 | 1.000      | 34.49800 | 34.50 |
| Transactions: |          |           |                                       | 2      | Sub-Total: |          | 34.72 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (59-7825)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|--------------------------------------|---------------|----------|------------|--------|
| Rel | 1/21/03 | RL03-5195   | 2584/PURCHASE ORDER- BRANCH          | PK/200        | 1.000    | 34.49800   | 34.50  |
| Rel | 8/26/03 | 208192      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 9/4/03  | RL03-043033 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 100.000  | 3.43700    | 343.70 |
|     |         |             |                                      | Transactions: | 3        | Sub-Total: | 383.45 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

| (**Distributor Cost - Do Not Distribute**) |             |                                |        |            |          |       |
|--------------------------------------------|-------------|--------------------------------|--------|------------|----------|-------|
| Date*                                      | Ref #       | Item ID/Description            | Unit   | Quantity   | Cost     | Value |
| Rel 5/28/02                                | RL02-026652 | PF0033B/LETTERHEAD FOR IMPRINT | PK/500 | 1.000      | 16.87500 | 16.88 |
| Rel 5/28/02                                | RL02-026652 | 471F/471F IMPRINT LABELS       | PK/600 | 1.000      | 0.00000  | 0.00  |
| Rel 5/28/02                                | RL02-026652 | PF0005B/PF0005B                | BX/500 | 1.000      | 29.77500 | 29.78 |
| Transactions:                              |             |                                | 3      | Sub-Total: |          | 46.66 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ADMINISTRATION (59-7930)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit  | Quantity  | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|-------|-----------|---------|-------|
| Rel 7/12/01  | RL01-005932 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1  | 100.000   | 0.14000 | 14.00 |
| Rel 10/9/01  | RL01-012504 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1  | 100.000   | 0.14000 | 14.00 |
| Rel 10/9/01  | RL01-012504 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50 | 2.000     | 4.32100 | 8.64  |
| Rel 10/9/01  | RL01-012504 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1  | 100.000   | 0.04000 | 4.00  |
| Rel 10/26/01 | RL01-013536 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50 | 8.000     | 4.33050 | 34.64 |
| Rel 10/26/01 | RL01-013536 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1  | 400.000   | 0.04000 | 16.00 |
| Rel 10/26/01 | RL01-013536 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1  | 200.000   | 0.14000 | 28.00 |
| Rel 11/9/01  | RL01-014549 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014810 | 97-236/CORPORATE PROFILE REV 3                             | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 12/27/01 | RL01-016922 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 12/27/01 | RL01-016922 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017583 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1  | 600.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017583 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1  | 600.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017583 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                    | EA/1  | 600.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017583 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS         | EA/1  | 600.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017583 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1  | 600.000   | 0.00000 | 0.00  |
| Rel 1/8/02   | RL02-017585 | 70-556/UNITED STATES SALES ELEC SECURITY/MAP               | EA/1  | 1,000.000 | 0.00000 | 0.00  |
| Rel 1/10/02  | RL02-017891 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1  | 100.000   | 0.34000 | 34.00 |
| Rel 2/15/02  | RL02-019806 | 701-961/ENVIRONMENTAL CAMERA HOUSINGS                      | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 2/22/02  | RL02-020072 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 6/5/02   | RL02-027083 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1  | 100.000   | 0.04000 | 4.00  |
| Rel 6/5/02   | RL02-027083 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50 | 2.000     | 4.89350 | 9.79  |
| Rel 7/1/02   | RL02-028246 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 7/19/02  | RL02-029166 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1  | 30.000    | 0.00000 | 0.00  |
| Rel 7/29/02  | RL02-029512 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1  | 10.000    | 0.00000 | 0.00  |
| Rel 7/30/02  | RL02-029569 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1  | 125.000   | 0.38791 | 48.49 |
| Rel 7/30/02  | RL02-029569 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1  | 125.000   | 0.38791 | 48.49 |
| Rel 7/30/02  | RL02-029574 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1  | 200.000   | 0.43582 | 87.16 |
| Rel 8/8/02   | RL02-030041 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1  | 200.000   | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-240/DATA SHEETS DT-450T                                 | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                      | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-314/SLIM LINE CARD READERS 100/110                      | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-330/INTERGRATE ACCESS CONTROL-CORPOR                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-433/HEALTHCARE SECURITY FOLDER                          | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-536/SUREILLANCE PRODUCTS BINDER                         | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-559/ADVANCED ENTRY CONTROL SYSTEM                       | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-606/1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030534 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1076/XR40 COMMAND PROCESSOR PANEL                       | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR                   | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1078/SECURITY IN-DEPTH (BANKING)                        | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC                   | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1152/ULTRAK-CAMERAS, MONITORS, VCRS                     | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK               | EA/1  | 1.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ADMINISTRATION (59-7930)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit  | Quantity  | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|-------|-----------|---------|-------|
| Rel 8/19/02  | RL02-030535 | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1157/SHORT FORM CAT/PRODUCT OVERVIEW                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030535 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-674/VSS-306 TIME LAPSE RECORDER                         | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-720/INTEGRATED ALARM TRANSCEIVER TEC                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-721/HOW SECURE IS YOUR SECURITY SYST                    | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                    | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-724/THIS CHANGES EVERYTHING                             | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-761/TELGUARD TG-200M/TG-300M                            | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-762/TELGUARD-WHEN COMMUCATIO IS CRITICAL                | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-801/LANEX RVC-525                                       | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-802/LANEX RVC-2000                                      | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-861/BLACK & WHITE VIDEO MONITORS                        | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-862/9" COLOR MONITOR                                    | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-1057/DS ACCESSORIES CATALOG                             | EA/1  | 1.000     | 0.00000 | 0.00  |
| Rel 8/19/02  | RL02-030536 | 70-1075/XR200 COMMAND PROCESSOR PANEL                      | EA/1  | 0.000     | 0.00000 | 0.00  |
| Rel 9/20/02  | RL02-032081 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1  | 300.000   | 0.00000 | 0.00  |
| Rel 9/20/02  | RL02-032081 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1  | 150.000   | 0.00000 | 0.00  |
| Rel 10/3/02  | RL02-032660 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50 | 6.000     | 4.89350 | 29.36 |
| Rel 12/11/02 | RL02-034665 | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER       | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 12/11/02 | RL02-034665 | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S   | EA/1  | 50.000    | 0.00000 | 0.00  |
| Rel 12/13/02 | RL02-4955   | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1  | 250.000   | 0.39025 | 97.56 |
| Rel 1/13/03  | RL03-035431 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1  | 2,233.000 | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-035432 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1  | 500.000   | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-035433 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1  | 500.000   | 0.00000 | 0.00  |
| Rel 1/13/03  | RL03-035439 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1  | 249.000   | 0.00000 | 0.00  |
| Rel 1/14/03  | RL03-5147   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50 | 4.000     | 5.10600 | 20.42 |
| Rel 1/14/03  | RL03-5147   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1  | 100.000   | 0.15055 | 15.06 |
| Rel 1/21/03  | RL03-035739 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 1/23/03  | RL03-5236   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 1/23/03  | RL03-5236   | PF0214/10 X 13 1ST CLASS ENV/CANTON                        | EA/1  | 200.000   | 0.11000 | 22.00 |
| Rel 1/31/03  | RL03-036148 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1054/1900 ALARM SYSTEM                                  | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1055/DATA NETWORKING SOLUTIONS                          | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1057/DS ACCESSORIES CATALOG                             | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 1/31/03  | RL03-036148 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS                   | EA/1  | 20.000    | 0.00000 | 0.00  |
| Rel 2/12/03  | RL03-5450   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1  | 100.000   | 0.00000 | 0.00  |
| Rel 2/25/03  | RL03-5650   | 97-236/CORPORATE PROFILE REV 3                             | EA/1  | 200.000   | 0.00000 | 0.00  |
| Rel 3/6/03   | RL03-037182 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1  | 2,100.000 | 0.00000 | 0.00  |
| Rel 3/17/03  | RL03-037622 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1  | 300.000   | 0.00000 | 0.00  |
| Rel 3/24/03  | RL03-5963   | 2002/2002 ANNUAL REPORTS                                   | EA/1  | 72.000    | 0.00000 | 0.00  |
| Rel 4/3/03   | RL03-038515 | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER         | EA/1  | 100.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ADMINISTRATION (59-7930)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|--------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/3/03   | RL03-038515 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-038515 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-038515 | 2002/2002 ANNUAL REPORTS                               | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-038515 | 77-449/TIS IMPL JOB-SITE COORDINATION                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/8/03   | RL03-038515 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 4/9/03   | RL03-6112   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 500.000   | 0.04400  | 22.00  |
| Rel 4/9/03   | RL03-6112   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON               | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 4/11/03  | RL03-6141   | 2002/2002 ANNUAL REPORTS                               | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/11/03  | RL03-6141   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD           | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/11/03  | RL03-6141   | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/8/03   | RL03-039519 | 70-652/D SERIES 9&16 CHANNEL MONCHROME                 | EA/1   | 798.000   | 0.00000  | 0.00   |
| Rel 5/8/03   | RL03-039519 | 70-653/D 44C SINGLE PAGE QUADS                         | EA/1   | 910.000   | 0.00000  | 0.00   |
| Rel 5/8/03   | RL03-039519 | 70-668/D SERIES 9 & 16 CHANNEL MONOCHRO                | EA/1   | 924.000   | 0.00000  | 0.00   |
| Rel 5/15/03  | RL03-6381   | PF0214/10 X 13 1ST CLASS ENV/CANTON                    | EA/1   | 500.000   | 0.22596  | 112.98 |
| Rel 5/21/03  | RL03-039898 | 77-521/WACHOVA CASE STUDY                              | EA/1   | 2,000.000 | 0.00000  | 0.00   |
| Rel 5/22/03  | RL03-039972 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                | EA/1   | 1,283.000 | 0.00000  | 0.00   |
| Rel 6/5/03   | RL03-040297 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 6/11/03  | RL03-0204   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 5.000     | 0.04447  | 0.22   |
| Rel 6/19/03  | RL03-040740 | 70-1057/DS ACCESSORIES CATALOG                         | EA/1   | 137.000   | 0.00000  | 0.00   |
| Rel 6/30/03  | RL03-041051 | 70-1076/XR40 COMMAND PROCESSOR PANEL                   | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 7/11/03  | RL03-0418   | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043610 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 9/29/03  | RL03-0924   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 200.000   | 0.14713  | 29.43  |
| Rel 9/29/03  | RL03-0924   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 200.000   | 0.04550  | 9.10   |
| Rel 9/29/03  | RL03-0924   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 4.000     | 3.43700  | 13.75  |
| Rel 10/3/03  | RL03-043860 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/13/03 | PO03-032294 | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000     | 5.25000  | 5.25   |

Transactions:

118

Sub-Total:

766.61

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: INTEGRATION ENGINEERING (59-7931)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit    | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------|---------|------------|---------|-------|
| Rel 4/19/02   | RL02-024101 | 3640/CTSC SYSTEMS WARRANTY HANDBOOK   | EA/1    | 1.000      | 0.00000 | 0.00  |
| Rel 4/19/02   | RL02-024101 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE | EA/1000 | 0.001      | 0.00000 | 0.00  |
| Rel 4/19/02   | RL02-024101 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1    | 1.000      | 0.07317 | 0.07  |
| Rel 3/7/03    | 206413      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500  | 1.000      | 5.25000 | 5.25  |
| Rel 9/26/03   | 208330      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500  | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                       | 5       | Sub-Total: | 10.57   |       |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 3/7/03    | 206414 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 1      | Sub-Total: | 5.25    |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ESP MARKETING (59-7933)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost       | Value |
|---------------|-------------|------------------------------------------------------------|------|----------|------------|-------|
| Rel 4/15/02   | RL02-023795 | 70-1055/DATA NETWORKING SOLUTIONS                          | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1054/1900 ALARM SYSTEM                                  | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1055/DATA NETWORKING SOLUTIONS                          | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1056/INTELLIGENT SECURITY BROC BROCHURE                 | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/5/02    | RL02-029819 | 70-1057/DS ACCESSORIES CATALOG                             | EA/1 | 100.000  | 0.00000    | 0.00  |
| Rel 8/7/02    | RL02-030003 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 700.000  | 0.00000    | 0.00  |
| Rel 1/8/03    | RL03-035254 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 1/8/03    | RL03-035254 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 1/8/03    | RL03-035254 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 1/8/03    | RL03-035254 | 70-1054/1900 ALARM SYSTEM                                  | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 1/8/03    | RL03-035254 | 70-1055/DATA NETWORKING SOLUTIONS                          | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-718/REVISOR/SECURITY MONITORING SERV/R1                 | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS      | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-449/TIS IMPL JOB-SITE COORDINATION                      | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-451/TIS SITE PREPARATION                                | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-454/TIS 4 TRI FOLDER                                    | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 1/24/03   | RL03-5250   | 77-442/TIS PROFILE (FOLDER)                                | EA/1 | 15.000   | 0.00000    | 0.00  |
| Rel 1/31/03   | RL03-036129 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 6/30/03   | RL03-041067 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1 | 15.000   | 0.00000    | 0.00  |
| Transactions: |             |                                                            |      | 27       | Sub-Total: | 0.00  |

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|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (6057)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 9/17/01  | PO01-004774 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/19/01 | PO01-007696 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/19/01 | PO01-007696 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02  | PO02-012008 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02  | PO02-012008 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02  | PO02-012022 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02  | PO02-012022 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02  | PO02-012007 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02  | PO02-012007 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02  | PO02-012023 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02  | PO02-012023 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | PO02-012183 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02   | PO02-012183 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02  | PO02-013217 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02  | PO02-013217 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/2/02  | PO02-013894 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09296  | 46.48 |
| Rel 5/31/01  | RL01-000763 | 3778/TECHNICAL TRAINING EVALUATION FO                      | PK/500 | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005759 | 3778/TECHNICAL TRAINING EVALUATION FO                      | PK/500 | 0.000    | 0.00000  | 0.00  |

Transactions:

18

Sub-Total:

136.48

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MONTREAL SALES REGION (60-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                            | Unit          | Quantity | Cost       | Value |
|-------------|-------------|------------------------------------------------|---------------|----------|------------|-------|
| Rel 11/9/01 | RL01-014588 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500        | 1.000    | 8.45000    | 8.45  |
| Rel 11/9/01 | RL01-014588 | PF0005B/PF0005B                                | BO/500        | 2.000    | 29.77500   | 59.55 |
| Rel 11/9/01 | RL01-014588 | PF0149B/#10 Window Env                         | BO/500        | 1.000    | 0.00000    | 0.00  |
| Rel 4/22/02 | RL02-024512 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 3/6/03  | RL03-037186 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 3/7/03  | RL03-5782   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 3/7/03  | RL03-5782   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER | EA/1          | 57.000   | 0.00000    | 0.00  |
| Rel 3/7/03  | RL03-5782   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER | EA/1          | 43.000   | 0.00000    | 0.00  |
| Rel 5/20/03 | 206907      | 3564-MASTERS/3564 MASTER RUN ONLY              | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 5/20/03 | 206911      | 3564-MASTERS/3564 MASTER RUN ONLY              | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                                | Transactions: | 10       | Sub-Total: | 78.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/26/03 | 207144 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TORONTO SALES REGION (60-7200)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|--------------------------------------|---------------|----------|------------|--------|
| Rel | 4/8/02  | RL02-023516 | PF0033B/LETTERHEAD FOR IMPRINT       | PK/500        | 2.000    | 16.87500   | 33.75  |
| Rel | 2/10/03 | RL03-036394 | PF0005B/PF0005B                      | BX/500        | 1.000    | 29.87500   | 29.88  |
| Rel | 2/10/03 | RL03-036394 | PF0149B/#10 Window Env               | BX/500        | 1.000    | 19.10000   | 19.10  |
| Rel | 2/14/03 | 206314      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/18/03 | 206326      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/21/03 | 206353      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/20/03 | 206908      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/23/03 | RL03-0071   | 70-549/INTEGRATED SECURITY SOLUTIONS | EA/1          | 75.000   | 0.00000    | 0.00   |
|     |         |             |                                      | Transactions: | 8        | Sub-Total: | 103.73 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES &amp; MARKETING (60-7250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 10/29/01 | RL01-013648 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013648 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013648 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 72-806/HOW TO USE SECUROMATIC                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 86-82/READY VAULT                                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014567 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015412 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015412 | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015412 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015412 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015412 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018613 | 79-786/ATM COLOR CHART                                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018613 | 2000/2000 ANNUAL REPORTS                                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018613 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019622 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 150.000  | 0.00000 | 0.00  |
| Rel 2/20/02  | RL02-019954 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 200.000  | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 79-788/ATM COLOR SELECTION CD                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/13/02  | RL02-020996 | 79-755/CASHSOURCE PLUS 200                                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 79-755/CASHSOURCE PLUS 200                                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/02  | RL02-021574 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02  | RL02-023933 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES &amp; MARKETING (60-7250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 4/16/02 | RL02-023933 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023933 | 70-601/1064IX/CSP200/CSP400 SECURTY SOL/THRU THE WAL     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024130 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 4/26/02 | RL02-024938 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/26/02 | RL02-024938 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025159 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025159 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025725 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-786/ATM COLOR CHART                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028022 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028646 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029436 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029436 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/2/02  | RL02-029737 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/21/02 | RL02-030682 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-786/ATM COLOR CHART                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-746-05/1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 79-705-05/1062IX GUICHET AUTOMATIQUE MURAL               | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 97-236-007/CORPORATE PROFILE IN FRENCH                   | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030816 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/02 | RL02-032699 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/6/02 | RL02-4662   | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/6/02 | RL02-4662   | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/6/02 | RL02-4662   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 1/6/03  | RL03-035175 | PF0214B/10 x 13                                          | EA/1   | 500.000  | 0.11401 | 57.01 |
| Rel 1/17/03 | RL03-5173   | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 1/17/03 | RL03-5173   | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/23/03 | RL03-5233   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/23/03 | RL03-5233   | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5342   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 2/5/03  | RL03-5402   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5573   | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5573   | 78-606/816 AUDIO SYSTEM DATA SHEET                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5573   | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5573   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-036730 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5478   | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5665   | 79-807/AGILIS 91x                                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5665   | 79-808/AGILIS NDx                                        | EA/1   | 100.000  | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES &amp; MARKETING (60-7250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 2/26/03 | RL03-5665   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5665   | 79-809/AGILIS 3x / R1                                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5665   | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037144 | 79-814/OPTIVA AUDIO CD (CD'S)                            | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037144 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037144 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037144 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037144 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037205 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037288 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037288 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037288 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037288 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037288 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-037804 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038021 | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038174 | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                     | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 2002/2002 ANNUAL REPORTS                                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-6074   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-039159 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6266   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6266   | 79-807/AGILIS 91x                                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6266   | 79-808/AGILIS NDx                                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6266   | 79-809/AGILIS 3x / R1                                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6266   | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6277   | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS           | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/30/03 | RL03-6277   | 77-107/SERVICE SATISF/GUAR MOUSE PAD                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/9/03  | RL03-6321   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/9/03  | RL03-6321   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/9/03  | RL03-6321   | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/9/03  | RL03-6321   | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/9/03  | RL03-6321   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-0038   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-0038   | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-0037   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-0037   | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/29/03 | RL03-040104 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/29/03 | RL03-040105 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/03 | RL03-040106 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/10/03 | RL03-040404 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041055 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042024 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042024 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042024 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 150.000  | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES & MARKETING (60-7250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------------|--------|------------|---------|-------|
| Rel 8/4/03    | RL03-042024 | 2002/2002 ANNUAL REPORTS                     | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 8/12/03   | RL03-042303 | 2002/2002 ANNUAL REPORTS                     | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 8/12/03   | RL03-042303 | 70-549/INTEGRATED SECURITY SOLUTIONS         | EA/1   | 70.000     | 0.00000 | 0.00  |
| Rel 8/27/03   | RL03-042820 | 79-811/CD/KEY DIFERENTIATOUR (OPTEVA)        | EA/1   | 5.000      | 0.00000 | 0.00  |
| Rel 8/28/03   | RL03-042891 | 79-811/CD/KEY DIFERENTIATOUR (OPTEVA)        | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 9/10/03   | RL03-043155 | 79-780/3030 BULK CASH RECYCLING ATM          | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 9/10/03   | RL03-043189 | 79-707/1073IX DRIVE-UP REV 5                 | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 9/11/03   | RL03-043208 | 79-811/CD/KEY DIFERENTIATOUR (OPTEVA)        | EA/1   | 37.000     | 0.00000 | 0.00  |
| Rel 9/25/03   | RL03-043625 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 9/25/03   | RL03-043626 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel 9/25/03   | RL03-043646 | 2002/2002 ANNUAL REPORTS                     | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 9/25/03   | RL03-043646 | 97-236/CORPORATE PROFILE REV 3               | EA/1   | 25.000     | 0.00000 | 0.00  |
| Rel 10/10/03  | PO03-032231 | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                              | 161    | Sub-Total: |         | 62.26 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/20/03 | 206909 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 5/20/03 | 206914 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 6/18/03 | 207078 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 3/17/03   | 206508 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/29/03   | 208060 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/29/03   | 208062 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 3      | Sub-Total: | 15.75   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (60-7405)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #     | Item ID/Description                | Unit  | Quantity   | Cost    | Value  |
|---------------|---------|-----------|------------------------------------|-------|------------|---------|--------|
| Rel           | 4/30/03 | RL03-6264 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.40250 | 8.81   |
| Rel           | 4/30/03 | RL03-6264 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 22.000     | 4.40250 | 96.86  |
| Transactions: |         |           |                                    | 2     | Sub-Total: |         | 105.67 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CALGARY, ALBERTA (60-7406)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #     | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|------------|-----------|------------------------------------|---------------|----------|------------|-------|
| Rel 5/1/03 | RL03-6292 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 6.000    | 4.40250    | 26.42 |
|            |           |                                    | Transactions: | 1        | Sub-Total: | 26.42 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TORONTO INSTALLATION (60-7407)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                       | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-----------------------------------------------------------|---------------|----------|------------|-------|
| Rel 1/14/03 | RL03-035465 | 3560/BUE A/P BUSINESS REPLY ENV/R5                        | PK/50         | 12.000   | 5.10600    | 61.27 |
| Rel 1/22/03 | RL03-035768 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                 | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 1/22/03 | RL03-035768 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 1/22/03 | RL03-035768 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 1/22/03 | RL03-035768 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 1/22/03 | RL03-035768 | 77-121/ATM HARDWARE MAINT SOLUT                           | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 1/22/03 | RL03-035768 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 3/6/03  | 206435      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/12/03 | 206486      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/18/03 | 207290      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/18/03 | 207292      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/4/03  | RL03-042080 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1          | 10.000   | 0.00000    | 0.00  |
|             |             |                                                           | Transactions: | 12       | Sub-Total: | 82.27 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 6/26/03   | 207146 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/26/03   | 207145 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/26/03   | 207141 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/26/03   | 207142 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/29/03   | 208061 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 5      | Sub-Total: | 26.25   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/26/03 | 207143 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 4/1/03    | 206616 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/20/03   | 206905 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/20/03   | 206906 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 9/22/03   | 208311 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 9/22/03   | 208310 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 5      | Sub-Total: | 26.25   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 5/20/03 | 206915 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 8/6/03  | 208106 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 5/22/03 | 206913 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MONTREAL ADMINISTRATION (60-7950)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------|--------|-----------|----------|--------|
| Rel 1/30/02  | RL02-018816 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 4/2/02   | RL02-022654 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 4/9/02   | RL02-023561 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 500.000   | 0.28262  | 141.31 |
| Rel 4/10/02  | RL02-023621 | PF0214B/10 x 13                                      | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 7/19/02  | RL02-029185 | PF0149B/#10 Window Env                               | BX/500 | 2.000     | 18.75000 | 37.50  |
| Rel 8/15/02  | RL02-030434 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 10/10/02 | RL02-033008 | 3560/BUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 2.000     | 4.89350  | 9.79   |
| Rel 11/27/02 | RL02-034357 | PF0214B/10 x 13                                      | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 12/2/02  | PO02-020953 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | PK/500 | 2.650     | 0.00000  | 0.00   |
| Rel 1/14/03  | RL03-035470 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 1/14/03  | RL03-035470 | PF0214B/10 x 13                                      | EA/1   | 750.000   | 0.11401  | 85.51  |
| Rel 3/11/03  | 206476      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/26/03  | RL03-038104 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 3/26/03  | RL03-038104 | PF0005B/PF0005B                                      | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/26/03  | RL03-038104 | PF0214B/10 x 13                                      | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 3/26/03  | RL03-038106 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 4/3/03   | 206641      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/9/03   | 206680      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/14/03  | 206699      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/22/03  | PO03-025874 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 4/22/03  | RL03-039055 | PF0149B/#10 Window Env                               | BX/500 | 2.000     | 19.10000 | 38.20  |
| Rel 5/20/03  | 206910      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/30/03  | 206958      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/30/03  | 206959      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/10/03  | 207031      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/10/03  | RL03-0197   | 3560/BUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 10.000    | 3.44500  | 34.45  |
| Rel 8/6/03   | RL03-042134 | PF0005B/PF0005B                                      | BX/500 | 3.000     | 30.75500 | 92.27  |

Transactions:

27

Sub-Total:

793.76

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ADMIN EXPENSES (60-7958)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                   | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|---------------------------------------|--------|------------|---------|-------|
| Rel           | 9/5/01  | RL01-010214 | 3629/PURCHASING CARD RECEIPT ENVELOPE | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel           | 5/20/03 | 206904      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                       | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HUMAN RESOURCES (60-7959)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------|------|------------|---------|-------|
| Rel 4/3/02    | RL02-023190 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT    | EA/1 | 100.000    | 0.05618 | 5.62  |
| Rel 6/10/02   | RL02-027260 | WE BELIEVE/WE BELIEVE POSTERS FRAMED    | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel 8/15/02   | RL02-030424 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1 | 500.000    | 0.04000 | 20.00 |
| Rel 8/15/02   | RL02-030424 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1 | 500.000    | 0.15055 | 75.28 |
| Rel 3/5/03    | RL03-037141 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1 | 1,000.000  | 0.04400 | 44.00 |
| Transactions: |             |                                         | 5    | Sub-Total: | 144.90  |       |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ASIA PACIFIC SALES &amp; MARKETING (64-8870)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------------------------|--------|------------|---------|-------|
| Rel 12/4/02   | RL02-4829   | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 60.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.050      | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-4829   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-807/AGILIS 91x                                       | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-808/AGILIS NDx                                       | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036452 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-807/AGILIS 91x                                       | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-808/AGILIS NDx                                       | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-809/AGILIS 3x / R1                                   | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/10/03   | RL03-036453 | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 3/12/03   | RL03-037445 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 30.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                         | 30     | Sub-Total: | 0.00    |       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (65806)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-------------|-------------|------------------------------------|---------------|----------|------------|-------|
| Rel 5/30/01 | RL01-000735 | 3757/BANK OF AMERICA QUESTIONNAIRE | PA/50         | 8.000    | 0.78000    | 6.24  |
|             |             |                                    | Transactions: | 1        | Sub-Total: | 6.24  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS HOME OFFICE ADMINISTRATION (65-8835)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|------------------------------------------------------|---------------|----------|------------|--------|
| Rel 8/30/01 | RL01-010006 | PF0214/10 X 13 1ST CLASS ENV/CANTON                  | EA/1          | 500.000  | 0.11000    | 55.00  |
| Rel 3/22/02 | RL02-021454 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1          | 10.000   | 0.00000    | 0.00   |
| Rel 1/28/03 | PO03-022718 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1          | 500.000  | 0.03375    | 16.88  |
| Rel 1/28/03 | RL03-035985 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500        | 1.000    | 16.87500   | 16.88  |
| Rel 5/1/03  | RL03-6281   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50         | 1.000    | 4.40250    | 4.40   |
| Rel 5/1/03  | RL03-6281   | 2235-1/THINGS TO DO PAD                              | PA/25         | 12.000   | 0.64900    | 7.79   |
| Rel 5/14/03 | 206879      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000    | 5.25000    | 5.25   |
|             |             |                                                      | Transactions: | 7        | Sub-Total: | 106.20 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS-HOME OFFICE SALES SUPPORT (65-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit    | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------|---------|----------|---------|-------|
| Rel 7/10/01  | RL01-005493 | 79-793/3010 NEPTUNE BULK CASH TERMINAL    | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 7/10/01  | RL01-005493 | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50   | 2.000    | 5.14000 | 10.28 |
| Rel 8/30/01  | RL01-010011 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3       | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-010011 | 78-599/REMOTE TELLER CUSTOMER STATION S   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-010015 | 78-591/REMOTE TELLER CUSTOMER STATION     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010702 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1    | 500.000  | 0.04000 | 20.00 |
| Rel 9/11/01  | RL01-010702 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50   | 5.000    | 4.32100 | 21.61 |
| Rel 9/12/01  | RL01-010759 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 9/12/01  | RL01-010759 | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011375 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)    | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011375 | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50   | 4.000    | 7.34000 | 29.36 |
| Rel 10/4/01  | RL01-012329 | 79-795/3010 VAULT CASH TERMINAL           | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012837 | 79-707/1073IX DRIVE-UP REV 5              | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012837 | 79-742/1071IX CASH DISPENSER INTERBOLD    | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012837 | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012837 | 79-795/3010 VAULT CASH TERMINAL           | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012837 | 79-794/4010 BILL PAYMENT TERMINAL         | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013472 | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013472 | 79-741/1071IX CASH DISPENSER REV 4        | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013719 | 79-724/CASH DISPENSER FOLDER              | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015370 | 79-795/3010 VAULT CASH TERMINAL           | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015370 | 79-793/3010 NEPTUNE BULK CASH TERMINAL    | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015370 | 79-780/3030 BULK CASH RECYCLING ATM       | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/28/01 | RL01-015371 | 79-780/3030 BULK CASH RECYCLING ATM       | EA/1    | 100.000  | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015616 | 79-795/3010 VAULT CASH TERMINAL           | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 12/5/01  | RL01-015886 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/5/01  | RL01-015886 | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/31/01 | RL01-017047 | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50   | 2.000    | 7.34000 | 14.68 |
| Rel 1/7/02   | RL02-017382 | 97-236/CORPORATE PROFILE REV 3            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-75/TITAN SERIES VAULT DOORS R4         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-77/STRONGROOM DOOR                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 86-82/READY VAULT                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 84-25/LM 300 SAFE DEPOSIT BOXES R5        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 82-5/SECURITY LOCKERS BROCHURE            | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 19-102/MASTERGUARD SAFES LITERATURE       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 19-99/TL15/TL30 CASHGARD SAFES LIT.       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 76-32/UNDERCOUNTER EQUIPMENT REV 4        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS     | M/1000  | 0.010    | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 76-37/UNDERCOUNTER MODEL ARRAY R1         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 74-8/BULLET RESISTIVE PRODUCTS            | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 78-582/COMMERCIAL DEAL DRAWER             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 78-605/ELECTRONIC TRANSACTION DR R2       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017663 | 30-42/FIRE INSULATED VAULT DOORS/R14      | EA/1    | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS-HOME OFFICE SALES SUPPORT (65-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/9/02  | RL02-017663 | 26-28/INSULATED FILE CABINETS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017663 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017663 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-586/REMOTE TELLER SYSTEM/FOLDER                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-591/REMOTE TELLER CUSTOMER STATION                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-583/VAT 23 UNDERGROUND                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-597/VAT 30 PRODUCT CARD                             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 79-757/MICROBRANCH FURNITURE                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/9/02  | RL02-017666 | 79-758/MICROBRANCH WALL SYSTEMS                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018656 | 2825-R/SHIPPING REQUEST - N. CANTON                    | PK/50  | 0.000    | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 86-77/STRONGROOM DOOR                                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018662 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018667 | 79-742/1071IX CASH DISPENSER INTERBOLD                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018667 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019177 | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/14/02 | RL02-019775 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/14/02 | RL02-019775 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/14/02 | RL02-019775 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/14/02 | RL02-019775 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019798 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019800 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019800 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/15/02 | RL02-019832 | 2825-R/SHIPPING REQUEST - N. CANTON                    | PK/50  | 4.000    | 0.00000 | 0.00  |
| Rel 3/6/02  | RL02-020685 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/6/02  | RL02-020685 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/02 | RL02-020993 | 78-599/REMOTE TELLER CUSTOMER STATION S                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/02 | RL02-020993 | 78-131/POINT TO POINT PNEUMATIC TRANSP                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021363 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021363 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021363 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS-HOME OFFICE SALES SUPPORT (65-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 3/25/02 | RL02-021496 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021496 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021497 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021497 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022410 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022410 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022410 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022410 | 97-253/DBIS INTRODUCTION/CDROM                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 3/28/02 | RL02-022418 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/28/02 | RL02-022418 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/28/02 | RL02-022418 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/28/02 | RL02-022418 | 97-253/DBIS INTRODUCTION/CDROM                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023240 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023240 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023291 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023319 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023322 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023471 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023471 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023892 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023892 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023892 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024131 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024652 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/8/02  | RL02-025689 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025709 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025709 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025709 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/28/02 | RL02-026688 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/28/02 | RL02-026688 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026972 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/6/02  | RL02-027182 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/6/02  | RL02-027182 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/6/02  | RL02-027183 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/6/02  | RL02-027183 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/12/02 | RL02-027394 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS-HOME OFFICE SALES SUPPORT (65-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|---------|----------|---------|-------|
| Rel 6/12/02 | RL02-027394 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000  | 0.030    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027642 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027887 | 7617-98/RTS MULTIMEDIA PRESENTAT                           | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028400 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028400 | 70-348/VAT VIDEO SWITCHER                                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028400 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028400 | 78-583/VAT 23 UNDERGROUND                                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028400 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029438 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029438 | 79-714/COIN DISPENSER                                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029438 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 26-28/INSULATED FILE CABINETS                              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030365 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030410 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/21/02 | RL02-030765 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/27/02 | RL02-031023 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 9/20/02 | RL02-032104 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 9/20/02 | RL02-032104 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1    | 0.000    | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ISS-HOME OFFICE SALES SUPPORT (65-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 9/20/02  | RL02-032104 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel | 10/23/02 | RL02-4557   | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 11/25/02 | RL02-4797   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 2/19/03  | RL03-036720 | 97-236/CORPORATE PROFILE REV 3                        | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 3/6/03   | RL03-037190 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel | 3/6/03   | RL03-037192 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel | 3/26/03  | RL03-038067 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel | 8/4/03   | RL03-042066 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel | 10/13/03 | RL03-044110 | 97-249/WHAT IS TAG W/APPLICATION                      | EA/1          | 12.000   | 0.00000    | 0.00  |
|     |          |             |                                                       | Transactions: | 207      | Sub-Total: | 95.93 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PRIME CUTSHEET'S STOCKROOM (670)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description      | Unit          | Quantity | Cost       | Value    |
|-----|----------|-------------|--------------------------|---------------|----------|------------|----------|
| Rcv | 8/15/01  | PO01-000205 | 471F/471F IMPRINT LABELS | PK/600        | 2.000    | 775.50000  | 1,551.00 |
| Rcv | 10/30/01 | PO01-005217 | 471F/471F IMPRINT LABELS | PK/600        | 30.000   | 42.19000   | 1,265.70 |
| Rcv | 12/6/01  | PO01-004872 | PF0005B/PF0005B          | BX/500        | 120.000  | 29.77500   | 3,573.00 |
| Rcv | 2/12/02  | PO01-008160 | PF0149B/#10 Window Env   | BX/500        | 16.000   | 18.75000   | 300.00   |
|     |          |             |                          | Transactions: | 4        | Sub-Total: | 6,689.70 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MONTREAL SALES REGION (68-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                            | Unit | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------------------|------|------------|---------|-------|
| Rel 7/3/01    | RL01-005177 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 8/21/01   | RL01-008798 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1     | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 8/23/01   | RL01-008918 | 70-549/INTEGRATED SECURITY SOLUTIONS           | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 8/24/01   | RL01-009284 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                | 3    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES & MARKETING (68-7250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                            | Unit          | Quantity | Cost       | Value |
|--------------|-------------|------------------------------------------------|---------------|----------|------------|-------|
| Rel 9/20/01  | RL01-011234 | PF0214B/10 x 13                                | EA/1          | 500.000  | 0.09140    | 45.70 |
| Rel 10/5/01  | RL01-012384 | PF0214B/10 x 13                                | EA/1          | 500.000  | 0.09140    | 45.70 |
| Rel 10/16/01 | RL01-012919 | 98009/CD-ADVERTISING & COMMUNICATION           | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 10/25/01 | RL01-013402 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7        | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 10/25/01 | RL01-013402 | 79-746/1064IX CASH DISPENSER/DIEBOLD           | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 10/25/01 | RL01-013402 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4          | M/1000        | 0.050    | 0.00000    | 0.00  |
| Rel 10/25/01 | RL01-013402 | 79-707/1073IX DRIVE-UP REV 5                   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 10/25/01 | RL01-013440 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 12/11/01 | RL01-016278 | 79-741/1071IX CASH DISPENSER REV 4             | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 12/11/01 | RL01-016278 | 78-586/REMOTE TELLER SYSTEM/FOLDER             | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 12/11/01 | RL01-016278 | 79-772/CASHSOURCE PLUS 200P                    | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 12/11/01 | RL01-016278 | 79-732/SAY THE WORD - DIAL UP ATM'S            | EA/1          | 20.000   | 0.00000    | 0.00  |
|              |             |                                                | Transactions: | 12       | Sub-Total: | 91.40 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: MONTREAL ADMINISTRATION (68-7960)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|---------------|---------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel           | 9/23/02 | RL02-032248 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.89350 | 9.79  |
| Rel           | 2/19/03 | RL03-5489   | 97-236/CORPORATE PROFILE REV 3     | EA/1  | 25.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                    | 2     | Sub-Total: |         | 9.79  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CO. CANADA LIMITED (7000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 6/12/01  | PO01-000131 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 14.00000 | 14.00 |
| Rcv | 6/12/01  | PO01-000131 | PF0149B/#10 Window Env                                | BO/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/11/01  | PO01-001762 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001761 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001884 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001885 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001887 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001693 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/24/01  | 102795      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 8/28/01  | 102906      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/1/01  | 103149      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/12/01 | PO01-005704 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 10/12/01 | PO01-005240 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 10/18/01 | 103197      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103211      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/19/01 | 103373      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103373      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103375      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103375      | 3564/3564                                             | BX/500 | 2.000    | 9.25000  | 18.50 |
| Rcv | 11/19/01 | 103374      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103374      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/26/01 | PO01-006925 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/30/01 | PO01-006923 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 11/30/01 | PO01-006924 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/30/01 | 103408      | 3564/3564                                             | BX/500 | 2.000    | 9.25000  | 18.50 |
| Rcv | 11/30/01 | 103408      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103560      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103560      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103562      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 12/17/01 | 103562      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103558      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103558      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103559      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103559      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103561      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103561      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103530      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103530      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103731      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103731      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103732      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103732      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/21/02  | PO02-008691 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 1/21/02  | PO02-008691 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/29/02  | PO02-008623 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 1/29/02  | 103755      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103755      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/29/02  | 103662      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/29/02  | 103662      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CO. CANADA LIMITED (7000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost     | Value |
|-------------|-------------|----------------------------------------|--------|----------|----------|-------|
| Rcv 1/29/02 | 103663      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103663      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103666      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103666      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103667      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103667      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103660      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103660      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103656      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103656      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103653      | 3564/3564                              | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/29/02 | 103653      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103657      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103657      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103658      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103658      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103659      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103659      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103661      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103661      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | PO02-009600 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/4/02  | 103802      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | 103802      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009837 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 10.00000 | 10.00 |
| Rcv 2/18/02 | PO02-010144 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 2/26/02 | 103901      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103901      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02  | 104071      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02  | 104071      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02  | 104078      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02  | 104078      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02 | 104105      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02 | 104105      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | PO02-011543 | PF0005B/PF0005B                        | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/1/02  | 204199      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204199      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204228      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204228      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204254      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204254      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/22/02 | PO02-012727 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 500.000  | 0.07968  | 39.84 |
| Rcv 4/26/02 | PO02-012692 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/26/02 | PO02-012762 | PF0214B/10 x 13                        | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 5/1/02  | PO02-012112 | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | PO02-012112 | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204525      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204525      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204450      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204450      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204529      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CO. CANADA LIMITED (7000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                    | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|---------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 6/4/02  | 204529              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204640              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204640              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204641              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204641              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204642              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204642              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204676              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204676              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204680              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204680              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204679              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204679              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204678              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204678              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204677              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204677              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204759              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204759              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204757              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204757              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02  | PO02-016483         | PF0149B/#10 Window Env                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 8/6/02  | 204881              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204881              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204882              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204882              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204901              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204901              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | PO02-017430         | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 9/4/02  | 204987              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 204987              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205265              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205265              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205288              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205288              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205287              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205287              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205286              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205286              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205285              | 3564/3564                                               | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205285              | REL CHARGE PO/RELEASE CHARGE PO                         | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rel   | 5/21/01 | RL01-000036         | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001141         | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001141         | 79-755/CASHSOURCE PLUS 200                              | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001141         | 79-772/CASHSOURCE PLUS 200P                             | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001141         | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1     | 200.000 | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001141         | 79-746-05/1064IX DISTRIBUTEUR AUTOMATIQUE/FRENCH CANADI | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/7/01  | RL01-001306         | 3560/BLUE A/P BUSINESS REPLY ENV/R5                     | PK/50    | 6.000   | 4.32100  | 25.93 |
| Rel   | 6/22/01 | RL01-004181         | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1     | 200.000 | 0.00000  | 0.00  |
| Rel   | 6/22/01 | RL01-004182         | 79-772/CASHSOURCE PLUS 200P                             | EA/1     | 200.000 | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CO. CANADA LIMITED (7000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/28/01 | RL01-004809 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/28/01 | RL01-004809 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/28/01 | RL01-004809 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/28/01 | RL01-004809 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-757/MICROBRANCH FURNITURE                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-758/MICROBRANCH WALL SYSTEMS                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 60-46/ATM SURROUNDS MINI-GUIDE                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 97-181/OUR PROMISE                                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-758/MICROBRANCH WALL SYSTEMS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 79-785/MICROBRANCH SOLUTIONS FOLDER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 86-82/READY VAULT                                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 84-430/HOUSEHOLD INVENTORY RECORD                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 76-22/SU/SD PERFORMANCE SPECS                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 979-57/SAY THE WORD - MAKE A GIANT LEAP              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 78-588/VIDEO-REMOTE TELLER                           | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-444/REMOTELINK-ATM ADVERTISING                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-446/I LINK ATM INFORMATION MANAGER                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 979-61/AMERICAN BANKER REPRINT/JUN 2000              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005859 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE        | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD CO. CANADA LIMITED (7000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                | Unit          | Quantity | Cost       | Value    |
|-----|---------|-------------|----------------------------------------------------|---------------|----------|------------|----------|
| Rel | 7/12/01 | RL01-005859 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rel | 7/19/01 | RL01-006336 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1          | 100.000  | 0.00000    | 0.00     |
| Rel | 7/19/01 | RL01-006337 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1          | 100.000  | 0.00000    | 0.00     |
| Rel | 8/1/01  | RL01-007249 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1          | 0.000    | 0.00000    | 0.00     |
| Rel | 8/1/01  | RL01-007354 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1          | 0.000    | 0.00000    | 0.00     |
| Rel | 3/7/02  | RL02-020746 | 2000/2000 ANNUAL REPORTS                           | EA/1          | 50.000   | 0.00000    | 0.00     |
|     |         |             |                                                    | Transactions: | 200      | Sub-Total: | 1,142.77 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 9/19/03 | 208298 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (70-5574)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/25/03  | RL03-036880 | 79-814/OPTIVA AUDIO CD (CD'S)                           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-036880 | 79-810-3F/YOUR HAVE OUR PROMISE FOLDER W/3 BROCHURES    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/6/03   | 206434      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 4/11/03  | RL03-6124   | 3471/SHIPPING LABEL-N CANTON                            | SH/6   | 80.000    | 0.03218  | 2.57  |
| Rel 4/11/03  | RL03-6124   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077               | PK/500 | 1.000     | 17.98000 | 17.98 |
| Rel 4/11/03  | RL03-6124   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-807/AGILIS 91x                                       | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-808/AGILIS NDx                                       | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 79-809/AGILIS 3x / R1                                   | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-6127   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 4/11/03  | RL03-038733 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                  | EA/1   | 500.000   | 0.17198  | 85.99 |
| Rel 4/30/03  | RL03-039315 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 5/1/03   | RL03-039349 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 5/13/03  | RL03-039619 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 5/19/03  | RL03-039771 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE         | M/1000 | 2.499     | 0.00000  | 0.00  |
| Rel 5/19/03  | RL03-039771 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS         | M/1000 | 2,499.910 | 0.00000  | 0.00  |
| Rel 5/20/03  | RL03-039839 | 3471/SHIPPING LABEL-N CANTON                            | SH/6   | 20.000    | 0.37680  | 7.54  |
| Rel 5/20/03  | RL03-039875 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 7/14/03  | RL03-0426   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 10/9/03  | RL03-044041 | 79-818/OPTIVA COLOR CHART                               | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 10/10/03 | RL03-044047 | 79-818/OPTIVA COLOR CHART                               | EA/1   | 5.000     | 0.00000  | 0.00  |

Transactions:

27

Sub-Total:

119.33

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 9/16/03 | 208289 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DEV FAB CENTER (70-6470)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------------|--------|------------|---------|-------|
| Rel 7/16/01   | RL01-006034 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 2.000      | 0.00000 | 0.00  |
| Rel 7/31/01   | RL01-007072 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 5.000      | 0.00000 | 0.00  |
| Rel 9/11/01   | RL01-010747 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 2.000      | 0.00000 | 0.00  |
| Rel 11/7/01   | RL01-014326 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 2.000      | 0.00000 | 0.00  |
| Transactions: |             |                                              | 4      | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                 | Unit  | Quantity | Cost       | Value  |
|---------------|-------------|-------------------------------------|-------|----------|------------|--------|
| Rel 6/27/01   | RL01-004713 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 18.000   | 6.37750    | 114.80 |
| Rel 6/27/01   | RL01-004713 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 14.000   | 6.37750    | 89.29  |
| Rel 8/7/01    | RL01-007573 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 32.000   | 7.34000    | 234.88 |
| Rel 1/22/02   | RL02-018413 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 2.000    | 5.14000    | 10.28  |
| Rel 2/6/02    | RL02-019252 | 2781/BILL OF LADING, STRAIGHT       | PK/50 | 7.000    | 5.31150    | 37.18  |
| Rel 2/12/02   | RL02-019649 | 2781/BILL OF LADING, STRAIGHT       | PK/50 | 9.000    | 5.31150    | 47.80  |
| Rel 2/15/02   | RL02-019831 | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 30.000   | 5.14000    | 154.20 |
| Rel 12/11/02  | RL02-4929   | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 16.000   | 4.82500    | 77.20  |
| Rel 4/17/03   | RL03-6185   | 2825-R/SHIPPING REQUEST - N. CANTON | PK/50 | 32.000   | 4.32600    | 138.43 |
| Transactions: |             |                                     |       | 9        | Sub-Total: | 904.06 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                       | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------|--------|-----------|----------|--------|
| Rel 9/21/01  | RL01-011333 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 500.000   | 0.04000  | 20.00  |
| Rel 10/19/01 | RL01-013146 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000    | 0.15000  | 7.50   |
| Rel 11/2/01  | RL01-014051 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 3.000     | 4.33050  | 12.99  |
| Rel 11/2/01  | RL01-014051 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BO/500 | 1.000     | 39.50000 | 39.50  |
| Rel 11/2/01  | RL01-014051 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 100.000   | 0.15000  | 15.00  |
| Rel 11/2/01  | RL01-014051 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON    | EA/1   | 100.000   | 0.34000  | 34.00  |
| Rel 1/7/02   | RL02-017350 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 1/7/02   | RL02-017350 | 3529/REQUISITION - MATERIAL               | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 1/18/02  | RL02-018295 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON    | EA/1   | 200.000   | 0.34000  | 68.00  |
| Rel 1/22/02  | RL02-018502 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 1/22/02  | RL02-018502 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 200.000   | 0.13202  | 26.40  |
| Rel 1/22/02  | RL02-018502 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 200.000   | 0.14811  | 29.62  |
| Rel 3/7/02   | RL02-020754 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000     | 42.68000 | 42.68  |
| Rel 4/9/02   | RL02-023615 | 1452/TAG-CLEANING INSTRUCTION             | EA/1   | 500.000   | 0.16532  | 82.66  |
| Rel 4/9/02   | RL02-023615 | 3529/REQUISITION - MATERIAL               | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 4/18/02  | RL02-024069 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 5/23/02  | RL02-026540 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 100.000   | 0.15055  | 15.06  |
| Rel 6/3/02   | RL02-026963 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel 6/13/02  | RL02-027498 | PF0007/#10 INTEROFFICE BROWNKRAFT         | EA/1   | 100.000   | 0.12476  | 12.48  |
| Rel 6/17/02  | RL02-027643 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV    | EA/1   | 200.000   | 0.39025  | 78.05  |
| Rel 6/18/02  | RL02-027670 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 200.000   | 0.15055  | 30.11  |
| Rel 7/29/02  | RL02-029477 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 3.000     | 20.05000 | 60.15  |
| Rel 7/29/02  | RL02-029477 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 200.000   | 0.15055  | 30.11  |
| Rel 7/29/02  | RL02-029477 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON    | EA/1   | 200.000   | 0.34000  | 68.00  |
| Rel 7/29/02  | RL02-029477 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 500.000   | 0.16857  | 84.29  |
| Rel 8/9/02   | RL02-030072 | 2825-R/SHIPPING REQUEST - N. CANTON       | PK/50  | 5.000     | 4.82500  | 24.13  |
| Rel 8/9/02   | RL02-030072 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000     | 42.68000 | 42.68  |
| Rel 9/4/02   | RL02-031376 | 1452/TAG-CLEANING INSTRUCTION             | EA/1   | 1,000.000 | 0.16532  | 165.32 |
| Rel 9/10/02  | RL02-031640 | 3529/REQUISITION - MATERIAL               | EA/1   | 113.000   | 0.00000  | 0.00   |
| Rel 9/24/02  | RL02-032301 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 2,000.000 | 0.04928  | 98.56  |
| Rel 12/16/02 | RL02-4967   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 2.000     | 42.68000 | 85.36  |
| Rel 2/24/03  | RL03-5634   | 1452/TAG-CLEANING INSTRUCTION             | EA/1   | 125.000   | 0.17320  | 21.65  |
| Rel 2/24/03  | RL03-5634   | 1452/TAG-CLEANING INSTRUCTION             | EA/1   | 875.000   | 0.17320  | 151.55 |
| Rel 3/13/03  | RL03-5860   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5      | PK/50  | 6.000     | 4.40250  | 26.42  |

Transactions:

34

Sub-Total:

1,473.17

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (70-6515)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description  | Unit | Quantity   | Cost    | Value |
|-----|---------|-------------|----------------------|------|------------|---------|-------|
| Rel | 9/24/02 | RL02-032275 | 921841/REJECT TICKET | EA/1 | 500.000    | 0.06823 | 34.12 |
|     |         |             | Transactions:        | 1    | Sub-Total: |         | 34.12 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 3/19/03   | 206536 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/22/03   | 208018 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 8/14/03   | 208142 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 8/22/03   | 208183 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 4      | Sub-Total: | 21.00   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FINANCIAL SYSTEMS ENGINEERING (70-6530)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-----------------------------------------------|---------------|----------|------------|-------|
| Rel 8/23/01  | RL01-008949 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-751/1070IX CASH DISPENSER/T THE WALL       | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000        | 0.002    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS    | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-772/CASHSOURCE PLUS 200P                   | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-755/CASHSOURCE PLUS 200                    | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3     | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 8/23/01  | RL01-008949 | 79-786/ATM COLOR CHART                        | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 10/26/01 | RL01-013556 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 7/30/03  | 208063      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000    | 5.25000    | 5.25  |
|              |             |                                               | Transactions: | 16       | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 8/22/03 | 208184 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 8/22/03 | 208185 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 1/29/03 | 206156 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 6/10/03 | 207027 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 9/18/03 | 208295 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DEVELOPMENT ADMIN (70-6560)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|------------------------------------|---------------|----------|------------|-------|
| Rel | 10/16/01 | RL01-012938 | 3471/SHIPPING LABEL-N CANTON       | SH/6          | 100.000  | 0.31000    | 31.00 |
| Rel | 7/29/02  | RL02-029475 | 3471/SHIPPING LABEL-N CANTON       | SH/6          | 100.000  | 0.37542    | 37.54 |
| Rel | 10/18/02 | RL02-4506   | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 3.000    | 4.89350    | 14.68 |
|     |          |             |                                    | Transactions: | 3        | Sub-Total: | 83.22 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (70-6565)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                       | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------|--------|----------|----------|-------|
| Rel 6/12/02 | RL02-027398 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077 | PK/500 | 1.000    | 20.05000 | 20.05 |
| Rel 6/14/02 | RL02-027549 | 78-605/ELECTRONIC TRANSCATION DR R2       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027549 | 78-592/TRANSACTION WINDOWS                | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029545 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV    | EA/1   | 75.000   | 0.39025  | 29.27 |
| Rel 7/30/02 | RL02-029545 | PF0007/#10 INTEROFFICE BROWNKRAFT         | EA/1   | 25.000   | 0.12476  | 3.12  |
| Rel 7/30/02 | RL02-029545 | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 5.000    | 4.89350  | 24.47 |
| Rel 7/30/02 | RL02-029545 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000   | 0.16857  | 8.43  |
| Rel 2/3/03  | RL03-5355   | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 6.000    | 4.55900  | 27.35 |
| Rel 3/12/03 | RL03-5845   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 50.000   | 0.15653  | 7.83  |
| Rel 3/12/03 | RL03-5845   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 50.000   | 0.14026  | 7.01  |
| Rel 6/13/03 | 207056      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/9/03  | RL03-0799   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-0799   | 3560/BUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 5.000    | 3.43700  | 17.19 |
| Rel 9/9/03  | RL03-0799   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 50.000   | 0.04550  | 2.28  |
| Rel 9/9/03  | RL03-0799   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)   | EA/1   | 250.000  | 0.14713  | 36.78 |
| Rel 9/19/03 | RL03-0869   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON  | BX/500 | 1.000    | 38.26500 | 38.27 |
| Rel 9/19/03 | RL03-0869   | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV    | EA/1   | 50.000   | 0.43706  | 21.85 |
| Rel 9/19/03 | RL03-0869   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)    | EA/1   | 200.000  | 0.04550  | 9.10  |
| Rel 9/22/03 | RL03-043482 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON    | EA/1   | 250.000  | 0.16011  | 40.03 |
| Rel 9/29/03 | 208342      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

20

Sub-Total:

303.53

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SERVER APPLICATION ENGINEERING (70-6600)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|----------------------------------------|---------------|----------|------------|-------|
| Rel | 10/3/01 | RL01-012139 | 2825-R/SHIPPING REQUEST - N. CANTON    | PK/50         | 8.000    | 7.34000    | 58.72 |
| Rel | 10/3/01 | RL01-012139 | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 200.000  | 0.04000    | 8.00  |
| Rel | 2/6/03  | 206251      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/24/03 | 207272      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/14/03 | 208141      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/22/03 | 208182      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 9/10/03 | 208262      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                        | Transactions: | 7        | Sub-Total: | 92.97 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/7/03  | 206658      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 4/14/03 | PO03-025561 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 5/5/03  | 206830      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                   | 3      | Sub-Total: |         | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                           | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-----------------------------------------------|--------|------------|----------|--------|
| Rel 2/18/03   | PO03-023484 | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500 | 1.000      | 5.25000  | 5.25   |
| Rel 3/3/03    | RL03-5719   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BX/500 | 2.000      | 18.21500 | 36.43  |
| Rel 3/4/03    | RL03-5719   | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1   | 500.000    | 0.11000  | 55.00  |
| Rel 5/20/03   | RL03-039880 | PF0214/10 X 13 1ST CLASS ENV/CANTON           | EA/1   | 500.000    | 0.22596  | 112.98 |
| Transactions: |             |                                               | 4      | Sub-Total: | 209.66   |        |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------------|---------------|----------|------------|-------|
| Rel | 3/11/03 | 206479      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/16/03 | RL03-6167   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 100.000  | 0.14026    | 14.03 |
| Rel | 4/16/03 | RL03-6167   | 3560/BLUE A/P BUSINESS REPLY ENV/R5     | PK/50         | 3.000    | 4.40250    | 13.21 |
| Rel | 5/12/03 | RL03-6327   | 2235-1/THINGS TO DO PAD                 | PA/25         | 6.000    | 0.64900    | 3.89  |
| Rel | 5/12/03 | RL03-6327   | PF0214/10 X 13 1ST CLASS ENV/CANTON     | EA/1          | 50.000   | 0.22596    | 11.30 |
| Rel | 6/30/03 | RL03-041044 | 2235-1/THINGS TO DO PAD                 | PA/25         | 14.000   | 0.56750    | 7.95  |
|     |         |             |                                         | Transactions: | 6        | Sub-Total: | 55.63 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 8/19/03 | 208156 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 1230 (DIEBOL)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|----------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel | 10/10/03 | PO03-032223 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |          |             | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ELECTION SYSTEMS (75069)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value  |
|------------|-------------|---------------------------------|---------------|----------|------------|--------|
| Rcv 8/6/02 | PO02-016058 | 3564/3564                       | BX/500        | 1.000    | 24.83000   | 24.83  |
| Rcv 8/6/02 | PO02-016058 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02 | PO02-016053 | 3564/3564                       | BX/500        | 1.000    | 24.83000   | 24.83  |
| Rcv 8/6/02 | PO02-016053 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02 | PO02-016057 | 3564/3564                       | BX/500        | 1.000    | 24.83000   | 24.83  |
| Rcv 8/6/02 | PO02-016057 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02 | PO02-016061 | 3564/3564                       | BX/500        | 1.000    | 24.83000   | 24.83  |
| Rcv 8/6/02 | PO02-016061 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02 | PO02-016062 | 3564/3564                       | BX/500        | 1.000    | 24.83000   | 24.83  |
| Rcv 8/6/02 | PO02-016062 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
|            |             |                                 | Transactions: | 10       | Sub-Total: | 124.15 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BANK OF AMERICA PLAZA (75202)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|------------------------------------------------------------|--------|------------|----------|-------|
| Rcv           | 4/15/02 | PO02-012227 | PF0005B/PF0005B                                            | BX/500 | 1.000      | 12.00000 | 12.00 |
| Rcv           | 4/22/02 | PO02-012230 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000    | 0.17624  | 44.06 |
| Rcv           | 4/26/02 | PO02-012228 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv           | 4/26/02 | PO02-012229 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000      | 12.00000 | 12.00 |
| Transactions: |         |             |                                                            | 4      | Sub-Total: |          | 80.06 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HALO (75244)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description        | Unit  | Quantity | Cost       | Value  |
|-----|----------|-------------|----------------------------|-------|----------|------------|--------|
| Rcv | 12/20/01 | PO01-007010 | 3777/NOTE PAD-DIEBOLD LOGO | PD/50 | 180.000  | 2.28000    | 410.40 |
|     |          |             | Transactions:              | 1     |          | Sub-Total: | 410.40 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD INC. (7727)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #       | Item ID/Description                        | Unit | Quantity   | Cost     | Value  |
|---------------|--------|-------------|--------------------------------------------|------|------------|----------|--------|
| Rcv           | 6/6/01 | PO01-000687 | 51645A/COLOR CART FOR DJ850C/ 855C         | EA/1 | 4.000      | 23.41000 | 93.64  |
| Rcv           | 6/6/01 | PO01-000687 | C6578AN/CTDG,IJ,DJ970,P1000/ P1100(C6578A) | EA/1 | 2.000      | 48.15000 | 96.30  |
| Transactions: |        |             |                                            | 2    | Sub-Total: |          | 189.94 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------|------|------------|---------|-------|
| Rel 6/11/01   | RL01-001603 | 70X7280/IBM 3900 TONER(8/CTN) DIEBOLD STK | EA/1 | 1.000      | 0.00000 | 0.00  |
| Rel 9/27/01   | RL01-011536 | 77-35/TIMELOCK WINDING GUIDE              | EA/1 | 300.000    | 0.00000 | 0.00  |
| Rel 10/25/01  | RL01-013406 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS    | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |             |                                           | 3    | Sub-Total: | 0.00    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit | Quantity   | Cost     | Value  |
|---------------|-------------|---------------------------------------|------|------------|----------|--------|
| Rcv 6/15/01   | PO01-000871 | 887701/RICOH,TYPE 30,FAXTONER, SM3000 | EA/1 | 1.000      | 57.47000 | 57.47  |
| Rcv 7/12/01   | PO01-002422 | C4096A/TNR,HP LJ 2100                 | EA/1 | 1.000      | 82.32000 | 82.32  |
| Rcv 7/27/01   | PO01-002971 | C3903A/TNR,CTDG,5P/5MP/6P/6MP         | EA/1 | 3.000      | 63.64000 | 190.92 |
| Rcv 9/10/01   | PO01-004641 | 887701/RICOH,TYPE 30,FAXTONER, SM3000 | EA/1 | 1.000      | 57.47000 | 57.47  |
| Rcv 9/10/01   | PO01-004641 | C3903A/TNR,CTDG,5P/5MP/6P/6MP         | EA/1 | 3.000      | 63.64000 | 190.92 |
| Transactions: |             |                                       | 5    | Sub-Total: | 579.10   |        |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD COMPANY OF CANADA LTD. (8000)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                    | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|----------------------------------------|--------|------------|----------|-------|
| Rcv           | 6/25/02 | PO02-014574 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv           | 6/25/02 | PO02-014575 | PF0214B/10 x 13                        | EA/1   | 500.000    | 0.05796  | 28.98 |
| Rcv           | 7/16/02 | PO02-014576 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 250.000    | 0.21928  | 54.82 |
| Transactions: |         |             |                                        | 3      | Sub-Total: |          | 95.80 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01  | PO01-000427 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/11/01  | PO01-001973 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-001990 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/11/01  | PO01-001995 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-002006 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 2.000    | 6.75000  | 13.50 |
| Rcv 7/11/01  | PO01-001892 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/31/01  | PO01-002065 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/22/01  | PO01-002928 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/4/01   | PO01-004027 | PF0005B/PF0005B                                            | BO/500 | 5.000    | 6.00000  | 30.00 |
| Rcv 9/4/01   | PO01-004028 | PF0005B/PF0005B                                            | BO/500 | 5.000    | 6.00000  | 30.00 |
| Rcv 9/4/01   | 102924      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/24/01  | PO01-004503 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 6.50000  | 13.00 |
| Rcv 9/27/01  | PO01-005017 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 10/1/01  | 103074      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103069      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103084      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/12/01 | PO01-005014 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 11/2/01  | 103327      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/2/01  | 103327      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103356      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103356      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/17/01 | 103580      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/17/01 | 103580      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103578      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103578      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103615      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103615      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103614      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103614      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103646      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/29/02  | 103646      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103642      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103642      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 1/29/02  | 103701      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103701      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103782      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103782      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02   | 103783      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103783      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02   | 103795      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103795      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103797      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103797      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104010      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104010      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-010199 | 471F/471F IMPRINT LABELS                                   | PK/600 | 4.000    | 3.75000  | 15.00 |
| Rcv 3/19/02  | 104119      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/19/02  | 104119      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104120      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 3/19/02 | 104120      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204163      | 3564/3564                                                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/25/02 | 204163      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204166      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/25/02 | 204166      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | PO02-011803 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/1/02  | PO02-011433 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 4/1/02  | PO02-011727 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 4/1/02  | PO02-011805 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 4/15/02 | 204287      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/15/02 | 204287      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | 204404      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/20/02 | 204404      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204514      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/30/02 | 204514      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204444      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204444      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204598      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204598      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | PO02-012904 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 7/1/02  | PO02-014537 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 7/1/02  | 204691      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/1/02  | 204691      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204779      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/1/02  | 204779      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204777      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | 204777      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204776      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | 204776      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/19/02 | 3458        | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 7/19/02 | 3458-2      | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 7/30/02 | 204822      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204822      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204797      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204797      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204796      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204796      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204788      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02 | 204788      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204973      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204973      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 1881-2      | PF0149B/#10 Window Env                                     | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/4/02  | 1904        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 9/4/02  | 1881        | PF0149B/#10 Window Env                                     | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/4/02  | 205030      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205030      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205144      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/5/02  | 205144      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/2/02 | 1969        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 10/3/02  | 205182      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/3/02  | 205182      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 205292      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 10/4/02  | 205292      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 205268      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02  | 205268      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel | 5/21/01  | RL01-000071 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 5/21/01  | RL01-000072 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 5/22/01  | RL01-000089 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 25.000   | 0.19670  | 4.92   |
| Rel | 6/5/01   | RL01-001093 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 6/7/01   | RL01-001294 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 4.000    | 0.00000  | 0.00   |
| Rel | 6/11/01  | RL01-001557 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 25.000   | 0.19670  | 4.92   |
| Rel | 6/13/01  | RL01-001810 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 10.000   | 0.78000  | 7.80   |
| Rel | 6/15/01  | RL01-002139 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 5.000    | 11.85252 | 59.26  |
| Rel | 6/19/01  | RL01-002323 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/19/01  | RL01-002323 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | M/1000 | 0.000    | 0.00000  | 0.00   |
| Rel | 6/19/01  | RL01-002323 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/19/01  | RL01-002323 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/19/01  | RL01-002323 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 20.000   | 0.19670  | 3.93   |
| Rel | 6/20/01  | RL01-003976 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000    | 11.85252 | 11.85  |
| Rel | 6/20/01  | RL01-003976 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel | 6/20/01  | RL01-004027 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                      | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel | 6/22/01  | RL01-004149 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/22/01  | RL01-004191 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 9.000    | 11.85252 | 106.67 |
| Rel | 6/22/01  | RL01-004193 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 5.000    | 0.00000  | 0.00   |
| Rel | 6/25/01  | RL01-004549 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                      | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel | 7/12/01  | RL01-005788 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/17/01  | RL01-006164 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60  |
| Rel | 12/31/01 | RL01-017064 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 4.000    | 11.24000 | 44.96  |

Transactions:

124

Sub-Total:

1,659.14

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8002)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity    | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|-------------|----------|-------|
| Rcv 6/12/01  | PO01-000584 | PF0176B/PF0176B                                            | EA/1   | 250.000     | 0.17424  | 43.56 |
| Rcv 6/12/01  | PO01-000584 | PF0214B/10 x 13                                            | EA/1   | 250.000     | 0.10000  | 25.00 |
| Rcv 6/12/01  | PO01-000584 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250,000.000 | 0.00010  | 25.00 |
| Rcv 6/19/01  | PO01-000603 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000       | 14.00000 | 14.00 |
| Rcv 6/19/01  | PO01-000603 | PF0005B/PF0005B                                            | BO/500 | 1.000       | 14.00000 | 14.00 |
| Rcv 7/9/01   | PO01-001922 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000       | 15.00000 | 15.00 |
| Rcv 7/9/01   | PO01-001922 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000       | 7.00000  | 7.00  |
| Rcv 7/9/01   | PO01-001922 | PF0005B/PF0005B                                            | BO/500 | 1.000       | 7.00000  | 7.00  |
| Rcv 7/11/01  | PO01-001994 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-002005 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-002124 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/19/01  | PO01-001331 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/19/01  | PO01-001810 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-002591 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-002660 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000       | 13.50000 | 13.50 |
| Rcv 7/31/01  | PO01-002404 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-001921 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000     | 0.17624  | 44.06 |
| Rcv 7/31/01  | PO01-001921 | PF0176B/PF0176B                                            | EA/1   | 250.000     | 0.17624  | 44.06 |
| Rcv 8/9/01   | 102767      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 8/9/01   | PO01-003012 | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 8/24/01  | 102798      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000       | 13.50000 | 13.50 |
| Rcv 9/4/01   | PO01-003971 | PF0214B/10 x 13                                            | EA/1   | 250.000     | 0.18167  | 45.42 |
| Rcv 9/4/01   | 102977      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 9/10/01  | 102991      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 9/10/01  | 103003      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 9/24/01  | PO01-004477 | PF0214B/10 x 13                                            | EA/1   | 500.000     | 0.05796  | 28.98 |
| Rcv 9/25/01  | PO01-003972 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000     | 0.10624  | 26.56 |
| Rcv 10/1/01  | 103054      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000       | 13.50000 | 13.50 |
| Rcv 10/12/01 | PO01-005480 | PF0005B/PF0005B                                            | BX/500 | 1.000       | 12.00000 | 12.00 |
| Rcv 10/29/01 | PO01-005479 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000     | 0.10624  | 26.56 |
| Rcv 10/29/01 | PO01-005066 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000     | 0.09296  | 46.48 |
| Rcv 11/2/01  | 103319      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000       | 25.25000 | 25.25 |
| Rcv 11/2/01  | 103319      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 11/2/01  | 103320      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000       | 25.25000 | 25.25 |
| Rcv 11/2/01  | 103320      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 11/2/01  | 103296      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 11/19/01 | 103348      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000       | 25.25000 | 25.25 |
| Rcv 11/19/01 | 103348      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103479      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103479      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103708      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103708      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104060      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104060      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 3/25/02  | PO02-011285 | PF0176B/PF0176B                                            | EA/1   | 250.000     | 0.10624  | 26.56 |
| Rcv 3/25/02  | 204185      | 3564/3564                                                  | BX/500 | 1.000       | 11.25000 | 11.25 |
| Rcv 3/25/02  | 204185      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000       | 0.00000  | 0.00  |
| Rcv 4/1/02   | PO02-011554 | PF0005B/PF0005B                                            | BX/500 | 1.000       | 12.00000 | 12.00 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8002)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 5/20/02 | 204411      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | 204411      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | 204406      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | 204406      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204616      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204616      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | PO02-014552 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 7/16/02 | 1741        | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv 9/4/02  | 1890        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/4/02  | 204998      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02  | 204998      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205264      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205264      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 6/4/01  | RL01-001080 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 3.000    | 4.32100  | 12.96 |
| Rel 6/8/01  | RL01-001359 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08290  | 20.73 |
| Rel 6/8/01  | RL01-001359 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.09000  | 22.50 |
| Rel 6/8/01  | RL01-001359 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 6/13/01 | RL01-001835 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 4.000    | 4.32100  | 17.28 |
| Rel 6/14/01 | RL01-001927 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002257 | PF0005B/PF0005B                                            | BO/500 | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002257 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 6/21/01 | RL01-004110 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 4.000    | 4.32100  | 17.28 |
| Rel 6/21/01 | RL01-004110 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/25/01 | RL01-004559 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 6/25/01 | RL01-004559 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08290  | 20.73 |
| Rel 6/25/01 | RL01-004560 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 24.00000 | 24.00 |
| Rel 6/25/01 | RL01-004560 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/31/01 | RL01-007088 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |

Transactions:

76

Sub-Total:

1,123.33

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8003)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/2/01   | PO01-001375 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 17.00000 | 34.00 |
| Rcv | 7/2/01   | PO01-001375 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 17.00000 | 34.00 |
| Rcv | 7/2/01   | PO01-001375 | 1641CP/Proposal                                       | PK/500 | 1.000    | 14.00000 | 14.00 |
| Rcv | 7/9/01   | PO01-001366 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 7/9/01   | PO01-001366 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 7/31/01  | 102755      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/01   | 102971      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103057      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 11/30/01 | PO01-005175 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 12/3/01  | 103492      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103492      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103484      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103484      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | PO01-007693 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/4/02   | PO01-007693 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103879      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103879      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204160      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 3/25/02  | 204160      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02  | PO02-013273 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02  | PO02-013273 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/30/02  | 204517      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 5/30/02  | 204517      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02   | 204694      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02   | 204694      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204750      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/8/02   | 204750      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204934      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02  | 204934      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02   | 1919        | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02   | 204980      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02   | 204980      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02   | PO02-016935 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 9/5/02   | PO02-016935 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 6/13/01  | RL01-001843 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.28000  | 70.00 |
| Rel | 6/13/01  | RL01-001843 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.09000  | 45.00 |
| Rel | 6/13/01  | RL01-001849 | 1641CP/Proposal                                       | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 6/13/01  | RL01-001849 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 29.78000 | 59.56 |
| Rel | 6/13/01  | RL01-001849 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 15.75000 | 31.50 |
| Rel | 6/21/01  | RL01-004083 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 12.000   | 4.32100  | 51.85 |
| Rel | 6/21/01  | RL01-004083 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel | 10/4/01  | RL01-012312 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT              | EA/1   | 20.000   | 0.00000  | 0.00  |

Transactions:

42

Sub-Total:

704.75

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8004)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/9/01   | PO01-001433 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 7/31/01  | PO01-001926 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/24/01  | PO01-004152 | PF0005BLANK/#10 LETTER ENV/BLANK                           | BX/500 | 1.000     | 13.32000 | 13.32 |
| Rcv 9/4/01   | 102955      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/10/01  | PO01-004155 | 3613/3613 With Lines                                       | PK/500 | 2.000     | 27.50000 | 55.00 |
| Rcv 9/10/01  | PO01-004154 | 1641CP/Proposal                                            | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 9/10/01  | PO01-004154 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 7.50000  | 15.00 |
| Rcv 10/1/01  | 103170      | 3564-COMBO/3564-Combo                                      | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 10/18/01 | 103199      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103259      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103499      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103499      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103498      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103498      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103519      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103519      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103776      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103776      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009922 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 2/26/02  | PO02-009923 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 2,000.000 | 0.02775  | 55.50 |
| Rcv 2/28/02  | PO02-009919 | 3613/3613 With Lines                                       | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 2/28/02  | PO02-009919 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-009920 | 1641CP/Proposal                                            | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/5/02   | 104073      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 3/5/02   | 104073      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/20/02  | 204398      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 5/20/02  | 204398      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204451      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 5/30/02  | 204451      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204793      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/30/02  | 204793      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1860        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1860        | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 9/5/02   | 205055      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02   | 205055      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205090      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205090      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/13/02  | PO02-017522 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 9/13/02  | PO02-017522 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/3/02  | 205194      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/3/02  | 205194      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | PO02-017928 | 3613/3613 With Lines                                       | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 10/4/02  | PO02-017928 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel 6/14/01  | RL01-001952 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 4.000     | 16.21000 | 64.84 |
| Rel 6/18/01  | RL01-002212 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002212 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002212 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 100.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002212 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002212 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002212 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 100.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8004)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------------|------|------------|---------|-------|
| Rel 6/18/01   | RL01-002272 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/18/01   | RL01-002272 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/18/01   | RL01-002272 | 2000/2000 ANNUAL REPORTS                              | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/18/01   | RL01-002272 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 6/19/01   | RL01-002336 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1 | 4.000      | 0.00000 | 0.00  |
| Transactions: |             |                                                       | 55   | Sub-Total: | 723.66  |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------|--------|-----------|----------|--------|
| Rcv 6/12/01  | PO01-000072 | 3613/3613 With Lines                   | PK/500 | 1.000     | 27.50000 | 27.50  |
| Rcv 6/12/01  | PO01-001147 | 3613/3613 With Lines                   | PK/500 | 1.000     | 27.50000 | 27.50  |
| Rcv 6/12/01  | PO01-001120 | 1641CP/Proposal                        | PK/500 | 1.000     | 14.00000 | 14.00  |
| Rcv 6/12/01  | PO01-001120 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000     | 17.00000 | 34.00  |
| Rcv 7/2/01   | PO01-001445 | PF0176B/PF0176B                        | EA/1   | 500.000   | 0.05996  | 29.98  |
| Rcv 7/2/01   | PO01-001445 | PF0214B/10 x 13                        | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv 7/9/01   | PO01-000440 | PF0214B/10 x 13                        | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv 7/9/01   | PO01-000440 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 500.000   | 0.07968  | 39.84  |
| Rcv 7/11/01  | PO01-001836 | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 7/11/01  | PO01-001837 | 3564-COMBO/3564-Combo                  | B0/500 | 2.000     | 15.50000 | 31.00  |
| Rcv 7/19/01  | PO01-001609 | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 7/19/01  | PO01-001794 | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 7/25/01  | PO01-002714 | 3613/3613 With Lines                   | PK/500 | 1.000     | 27.50000 | 27.50  |
| Rcv 7/25/01  | PO01-002742 | PF0005B/PF0005B                        | B0/500 | 2.000     | 7.50000  | 15.00  |
| Rcv 8/13/01  | PO01-003513 | PF0214B/10 x 13                        | EA/1   | 5,000.000 | 0.05796  | 289.80 |
| Rcv 8/24/01  | PO01-003525 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv 8/24/01  | PO01-003526 | 1641CP/Proposal                        | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv 8/24/01  | PO01-003524 | 471F/471F IMPRINT LABELS               | PK/600 | 1.000     | 17.00000 | 17.00  |
| Rcv 8/28/01  | 102879      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 9/4/01   | 102953      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 9/4/01   | 102939      | 3564-COMBO/3564-Combo                  | B0/500 | 2.000     | 12.62500 | 25.25  |
| Rcv 9/4/01   | 102952      | 3564-COMBO/3564-Combo                  | B0/500 | 2.000     | 15.50000 | 31.00  |
| Rcv 9/10/01  | 103000      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 9/10/01  | 103001      | 3564-COMBO/3564-Combo                  | B0/500 | 2.000     | 15.50000 | 31.00  |
| Rcv 9/10/01  | 103023      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/1/01  | 103040      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 10/1/01  | 103028      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/1/01  | 103120      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/1/01  | 103087      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 10/1/01  | 103106      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 10/1/01  | 103150      | 3564/3564                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/18/01 | 103250      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 10/18/01 | PO01-005701 | PF0214B/10 x 13                        | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv 10/18/01 | PO01-005607 | PF0214B/10 x 13                        | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv 10/29/01 | PO01-005831 | PF0214B/10 x 13                        | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv 10/29/01 | PO01-005697 | 1641CP/Proposal                        | PK/500 | 1.000     | 12.00000 | 12.00  |
| Rcv 10/29/01 | PO01-005698 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000     | 12.00000 | 12.00  |
| Rcv 10/31/01 | PO01-005909 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000     | 7.50000  | 15.00  |
| Rcv 11/2/01  | 103302      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 11/2/01  | 103303      | 3564-COMBO/3564-Combo                  | B0/500 | 4.000     | 14.62500 | 58.50  |
| Rcv 11/12/01 | PO01-005699 | PF0005B/PF0005B                        | BX/500 | 1.000     | 12.00000 | 12.00  |
| Rcv 11/19/01 | 103339      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 11/19/01 | 103339      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/19/01 | 103340      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/19/01 | 103340      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 11/19/01 | 103370      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 11/19/01 | 103370      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/26/01 | PO01-006779 | PF0005B/PF0005B                        | BX/500 | 2.000     | 7.50000  | 15.00  |
| Rcv 11/30/01 | PO01-006762 | PF0176B/PF0176B                        | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv 11/30/01 | PO01-006411 | 3564-COMBO/3564-Combo                  | B0/500 | 2.000     | 9.25000  | 18.50  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 11/30/01 | PO01-006411 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103469      | 3564-COMBO/3564-Combo                                 | B0/500 | 4.000    | 16.82500 | 67.30 |
| Rcv 12/3/01  | 103469      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103468      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103468      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103466      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 12/3/01  | 103466      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103467      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103467      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103510      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 12/3/01  | 103510      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103524      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103524      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103525      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103525      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103526      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103526      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/13/01 | PO01-007584 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 12/17/01 | 103581      | 3564-COMBO/3564-Combo                                 | B0/500 | 4.000    | 17.70000 | 70.80 |
| Rcv 12/17/01 | 103581      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103563      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 12/17/01 | 103563      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103579      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103579      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103544      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 12/17/01 | 103544      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/27/01 | PO01-007494 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 12/28/01 | PO01-007463 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000  | 0.07968  | 39.84 |
| Rcv 1/3/02   | PO01-008156 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 1/4/02   | 103632      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/4/02   | 103632      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103631      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 14.52500 | 29.05 |
| Rcv 1/4/02   | 103631      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103623      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 1/4/02   | 103623      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103709      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/4/02   | 103709      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103738      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/4/02   | 103738      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO01-008530 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO01-008530 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/21/02  | PO02-008790 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 1/29/02  | 103644      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02  | 103644      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103754      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 16.82500 | 67.30 |
| Rcv 1/29/02  | 103754      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103753      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 16.82500 | 67.30 |
| Rcv 1/29/02  | 103753      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 1/29/02 | 103757      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02 | 103757      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103758      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103758      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 1/29/02 | 103752      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02 | 103752      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103699      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02 | 103699      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | PO02-008786 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 2/4/02  | PO02-008780 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/4/02  | 1038001     | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02  | 1038001     | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-010202 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/26/02 | 103987      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103987      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | 103988      | 3564/3564                                             | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103988      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103964      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103964      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02  | 104104      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02  | 104104      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 3/5/02  | PO02-010361 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 3/25/02 | 104215      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | 104215      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02 | 204169      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204169      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/25/02 | 204178      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204178      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02  | PO02-011780 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 4/1/02  | 104158      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 4/1/02  | 104158      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104181      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104181      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204234      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 4/1/02  | 204234      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/5/02  | PO02-011802 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 4/15/02 | PO02-011798 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 4/15/02 | PO02-011798 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204249      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204249      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/25/02 | PO02-012635 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000  | 0.07968  | 39.84 |
| Rcv 4/25/02 | PO02-012636 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 4/26/02 | PO02-012638 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/26/02 | PO02-012459 | 3613/3613 With Lines                                  | PK/500 | 3.000    | 25.00000 | 75.00 |
| Rcv 4/26/02 | PO02-012459 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/29/02 | PO02-012503 | 1641CP/Proposal                                       | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 5/1/02  | 204337      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 5/1/02  | 204337      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204315      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                  | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|-------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 5/1/02  | 204315              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/1/02  | 204340              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/1/02  | 204340              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 5/20/02 | 204416              | 3564-COMBO/3564-Combo                                 | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 5/20/02 | 204416              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/20/02 | 204422              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 5/20/02 | 204422              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/30/02 | 204476              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/30/02 | 204476              | 3564-COMBO/3564-Combo                                 | BX/500   | 2.000   | 17.82500 | 35.65 |
| Rcv   | 5/30/02 | 204482              | 3564-COMBO/3564-Combo                                 | BX/500   | 4.000   | 14.62500 | 58.50 |
| Rcv   | 5/30/02 | 204482              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204578              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204578              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204528              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204528              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204527              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 6/4/02  | 204527              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204645              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204645              | 3564-COMBO/3564-Combo                                 | BX/500   | 2.000   | 12.62500 | 25.25 |
| Rcv   | 6/26/02 | 204643              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204643              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204648              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204648              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204675              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 7/1/02  | 204675              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02  | 204769              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | 204769              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/16/02 | 1760                | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 7/16/02 | 1763                | 471F/471F IMPRINT LABELS                              | PK/600   | 1.000   | 17.00000 | 17.00 |
| Rcv   | 7/19/02 | PO02-015689         | PF0176B/PF0176B                                       | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 7/25/02 | 1762                | PF0214B/10 x 13                                       | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 7/30/02 | 1804                | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 1804                | 3613/3613 With Lines                                  | PK/500   | 1.000   | 25.00000 | 25.00 |
| Rcv   | 7/30/02 | 1759                | PF0005B/PF0005B                                       | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 7/30/02 | 204801              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/30/02 | 204801              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204819              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 7/30/02 | 204819              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204789              | 3564-COMBO/3564-Combo                                 | BX/500   | 4.000   | 14.62500 | 58.50 |
| Rcv   | 7/30/02 | 204789              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204800              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 29.05000 | 29.05 |
| Rcv   | 7/30/02 | 204800              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204818              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/30/02 | 204818              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204817              | 3564-COMBO/3564-Combo                                 | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 7/30/02 | 204817              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02  | 204862              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 8/5/02  | 204862              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02  | 204861              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02  | 204861              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description | Unit                                      | Quantity | Cost    | Value    |       |
|-------|----------|---------------------|-------------------------------------------|----------|---------|----------|-------|
| Rcv   | 8/6/02   | 204925              | 3564/3564                                 | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02   | 204925              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02  | 204957              | 3564-COMBO/3564-Combo                     | BX/500   | 4.000   | 14.62500 | 58.50 |
| Rcv   | 8/13/02  | 204957              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/26/02  | 1857                | 3613/3613 With Lines                      | PK/500   | 1.000   | 25.00000 | 25.00 |
| Rcv   | 8/26/02  | 1857                | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02   | 1893                | PF0214B/10 x 13                           | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 9/4/02   | 1894                | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE    | EA/1     | 500.000 | 0.07968  | 39.84 |
| Rcv   | 9/5/02   | 205104              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/5/02   | 205104              | 3564-COMBO/3564-Combo                     | BX/500   | 4.000   | 14.62500 | 58.50 |
| Rcv   | 9/5/02   | 205072              | 3564/3564                                 | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/5/02   | 205072              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/3/02  | 205196              | 3564-COMBO/3564-Combo                     | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 10/3/02  | 205196              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/3/02  | 205195              | 3564/3564                                 | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 10/3/02  | 205195              | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02  | PO02-018634         | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 10/4/02  | PO02-018446         | 3613/3613 With Lines                      | PK/500   | 1.000   | 25.00000 | 25.00 |
| Rcv   | 10/4/02  | PO02-018446         | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02  | PO02-018445         | 3613/3613 With Lines                      | PK/500   | 1.000   | 25.00000 | 25.00 |
| Rcv   | 10/4/02  | PO02-018445         | REL CHARGE PO/RELEASE CHARGE PO           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/16/02 | 1984                | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE    | EA/1     | 500.000 | 0.07968  | 39.84 |
| Rel   | 5/23/01  | RL01-000238         | 3560/BLUE A/P BUSINESS REPLY ENV/R5       | PK/50    | 10.000  | 4.32100  | 43.21 |
| Rel   | 5/24/01  | RL01-000280         | 1457/EMPLOYMENT APPLICATION               | EA/1     | 50.000  | 0.26000  | 13.00 |
| Rel   | 5/30/01  | RL01-000675         | 3560/BLUE A/P BUSINESS REPLY ENV/R5       | PK/50    | 4.000   | 4.32100  | 17.28 |
| Rel   | 5/30/01  | RL01-000688         | 3560/BLUE A/P BUSINESS REPLY ENV/R5       | PK/50    | 4.000   | 4.32100  | 17.28 |
| Rel   | 5/30/01  | RL01-000741         | 2358/INDEX TABS                           | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-442/TIS PROFILE (FOLDER)               | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-448/TIS IMPLEMENTATION MANAGEMENT      | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-449/TIS IMPL JOB-SITE COORDINATION     | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-450/TIS INSTALLATION SITE SURVEY       | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-451/TIS SITE PREPARATION               | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-452/TIS EQUIPMENT RELOCATION           | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001119         | 77-454/TIS 4 TRI FOLDER                   | EA/1     | 20.000  | 0.00000  | 0.00  |
| Rel   | 6/6/01   | RL01-001226         | 1457/EMPLOYMENT APPLICATION               | EA/1     | 75.000  | 0.26000  | 19.50 |
| Rel   | 6/10/01  | RL01-001499         | 1641CP/Proposal                           | PK/500   | 1.000   | 0.00000  | 0.00  |
| Rel   | 6/10/01  | RL01-001499         | PF0033B/LETTERHEAD FOR IMPRINT            | PK/500   | 2.000   | 15.75000 | 31.50 |
| Rel   | 6/12/01  | RL01-001638         | 79-707/1073IX DRIVE-UP REV 5              | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/12/01  | RL01-001638         | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7   | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/12/01  | RL01-001638         | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/12/01  | RL01-001638         | 79-755/CASHSOURCE PLUS 200                | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/12/01  | RL01-001638         | 79-746/1064IX CASH DISPENSER/DIEBOLD      | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/12/01  | RL01-001638         | 79-741/1071IX CASH DISPENSER REV 4        | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 70-951/D-424 IIM 1/3 B&W CAMERA "         | EA/1     | 30.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 78-582/COMMERCIAL DEAL DRAWER             | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 78-591/REMOTE TELLER CUSTOMER STATION     | EA/1     | 30.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 78-601/VAT 23 OVRHEAD D/UP SYSTEM         | EA/1     | 30.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 79-371/EXPRESS DELIVERY XT/R7             | EA/1     | 30.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002008         | 79-728/EXPRESS DELIVERY MINI-TERMINAL     | EA/1     | 30.000  | 0.00000  | 0.00  |
| Rel   | 6/14/01  | RL01-002022         | PF0214B/10 x 13                           | EA/1     | 500.000 | 0.09000  | 45.00 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SVC (8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-----------------------------------------------------|--------|------------|----------|-------|
| Rel 6/14/01   | RL01-002022 | PF0176B/PF0176B                                     | EA/1   | 500.000    | 0.08290  | 41.45 |
| Rel 6/18/01   | RL01-002177 | 2358/INDEX TABS                                     | EA/1   | 5.000      | 0.00000  | 0.00  |
| Rel 6/21/01   | RL01-004087 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1   | 75.000     | 0.00000  | 0.00  |
| Rel 6/21/01   | RL01-004087 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 10.000     | 4.32100  | 43.21 |
| Rel 7/12/01   | RL01-005816 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000      | 0.00000  | 0.00  |
| Rel 7/31/01   | RL01-007058 | 1641CP/Proposal                                     | PK/500 | 2.000      | 0.00000  | 0.00  |
| Rel 7/31/01   | RL01-007058 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000      | 15.75000 | 31.50 |
| Rel 7/31/01   | RL01-007058 | 471F/471F IMPRINT LABELS                            | PK/600 | 1.000      | 0.00000  | 0.00  |
| Rel 8/1/01    | RL01-007312 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000      | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER           | EA/1   | 0.000      | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1   | 40.000     | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 40.000     | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 70-353/VSS 305/MUX VIDEO RECORDER                   | EA/1   | 30.000     | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 30.000     | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 40.000     | 0.00000  | 0.00  |
| Rel 9/10/01   | RL01-010609 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 30.000     | 0.00000  | 0.00  |
| Rel 10/17/01  | RL01-012991 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 30.000     | 0.00000  | 0.00  |
| Transactions: |             |                                                     | 262    | Sub-Total: | 4,197.80 |       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8008)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/2/01   | PO01-001374 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 7/2/01   | PO01-001372 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/19/01  | PO01-001343 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01  | PO01-001920 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 8/28/01  | PO01-000442 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.02400  | 12.00 |
| Rcv 9/10/01  | 103015      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/10/01  | PO01-004171 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 9/17/01  | PO01-004481 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 9/25/01  | PO01-004233 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 10/1/01  | PO01-004483 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 10/1/01  | 103081      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103183      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 11/1/01  | 103283      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/14/01 | PO01-006539 | 3613/3613 With Lines                                       | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 11/14/01 | PO01-006539 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103345      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 11/19/01 | 103345      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103363      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/19/01 | 103363      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/30/01 | 103396      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 11/30/01 | 103396      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103513      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103513      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103628      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103628      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103648      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02  | 103648      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009602 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 2/25/02  | 103861      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/25/02  | 103861      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103917      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103917      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | PO02-009604 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 3/5/02   | PO02-010190 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | PO02-010190 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | PO02-010185 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | PO02-010185 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 3/19/02  | 104132      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104132      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 104154      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02   | 104154      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02  | 204251      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02  | 204251      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/26/02  | PO02-012741 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/26/02  | PO02-012741 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 5/20/02  | PO02-012668 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/20/02  | PO02-012668 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8008)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 5/30/02 | 204467      | 3564/3564                                                  | BX/500 | 1.000    | 11.20000 | 11.20 |
| Rcv | 5/30/02 | 204467      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204541      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 6/4/02  | 204541      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204559      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204559      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204671      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204671      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204773      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 7/1/02  | 204773      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02  | PO02-014902 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/8/02  | 204732      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/8/02  | 204732      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | PO02-014553 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 7/25/02 | 1777        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/25/02 | 1777        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/30/02 | 204837      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 204837      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204843      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 204843      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204790      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 7/30/02 | 204790      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02  | 1822        | PF0005B/PF0005B                                            | BX/500 | 2.000    | 11.25000 | 22.50 |
| Rcv | 9/4/02  | 204996      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/02  | 204996      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205045      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02  | 205045      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205306      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205306      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205308      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv | 10/3/02 | 205308      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205229      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02 | 205229      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205261      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02 | 205261      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205293      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/4/02 | 205293      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/7/02 | 1961        | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rel | 5/24/01 | RL01-000281 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 25.000   | 0.10000  | 2.50  |
| Rel | 6/5/01  | RL01-001114 | 996-3/EXPENSE REPORT-CANTON                                | PK/50  | 2.000    | 5.87000  | 11.74 |
| Rel | 6/7/01  | RL01-001308 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45 |
| Rel | 6/11/01 | RL01-001563 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/13/01 | RL01-001855 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09000  | 45.00 |
| Rel | 6/13/01 | RL01-001856 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.78000 | 29.78 |
| Rel | 6/25/01 | RL01-004564 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel | 6/27/01 | RL01-004709 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 6.000    | 0.78350  | 4.70  |
| Rel | 9/5/02  | RL02-031432 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 13.000   | 0.07780  | 1.01  |
| Rel | 9/5/02  | RL02-031432 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 37.000   | 0.07780  | 2.88  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8008)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value    |
|-------|-------|---------------------|---------------|----------|------------|----------|
|       |       |                     | Transactions: | 95       | Sub-Total: | 1,078.14 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 6/12/01 | PO01-001139 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 6/20/01 | PO01-000928 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 7/2/01  | PO01-001827 | 3564/3564                                             | BX/500 | 1.000    | 24.75000 | 24.75  |
| Rcv | 7/2/01  | PO01-000682 | 3564/3564                                             | BX/500 | 4.000    | 55.55000 | 222.20 |
| Rcv | 7/2/01  | PO01-001858 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/9/01  | PO01-001671 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 5.000    | 14.80000 | 74.00  |
| Rcv | 7/11/01 | PO01-000239 | 3564/3564                                             | BX/500 | 4.000    | 6.31250  | 25.25  |
| Rcv | 7/11/01 | PO01-000978 | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 14.62500 | 58.50  |
| Rcv | 7/11/01 | PO01-000977 | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 14.62500 | 58.50  |
| Rcv | 7/19/01 | PO01-001201 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00  |
| Rcv | 7/19/01 | PO01-001437 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00  |
| Rcv | 7/19/01 | PO01-001436 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/25/01 | PO01-002740 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/25/01 | PO01-002075 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 7/31/01 | 102754      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00  |
| Rcv | 7/31/01 | PO01-002431 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/31/01 | PO01-001960 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/31/01 | PO01-002958 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 8/1/01  | PO01-002983 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 8/9/01  | 46004       | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/9/01  | 46005       | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00  |
| Rcv | 8/9/01  | PO01-002890 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/9/01  | 102770      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/9/01  | 102765      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/22/01 | PO01-003444 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/22/01 | PO01-003443 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/22/01 | PO01-003362 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 8/22/01 | PO01-003369 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 8/22/01 | PO01-003359 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/22/01 | 102831      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/22/01 | 102841      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/22/01 | PO01-003649 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50  |
| Rcv | 8/24/01 | 102840      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102828      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102826      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102829      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102830      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102827      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102834      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102832      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102819      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/24/01 | 102822      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102821      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/24/01 | 102823      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/24/01 | 102820      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/24/01 | 102825      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/28/01 | PO01-004012 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 8/28/01 | 102547      | 3564/3564                                             | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 9/5/01  | 102986      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 9/5/01   | PO01-004310 | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25  |
| Rcv 9/5/01   | PO01-004319 | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 15.50000 | 31.00  |
| Rcv 9/5/01   | PO01-004320 | 3564-COMBO/3564-Combo                                 | B0/500 | 6.000    | 14.37500 | 86.25  |
| Rcv 9/5/01   | 103009      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 9/5/01   | 103007      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 9/5/01   | 103008      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 9/12/01  | PO01-003361 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | B0/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 10/1/01  | PO01-004521 | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25  |
| Rcv 10/1/01  | PO01-004825 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/1/01  | PO01-005108 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 10/18/01 | PO01-005279 | 3564/3564                                             | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 10/29/01 | PO01-004853 | 1641CP/Proposal                                       | PK/500 | 3.000    | 12.00000 | 36.00  |
| Rcv 10/29/01 | PO01-004853 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 12.00000 | 24.00  |
| Rcv 10/29/01 | PO01-005876 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 11/12/01 | PO01-006373 | PF0005B/PF0005B                                       | BX/500 | 5.000    | 6.00000  | 30.00  |
| Rcv 11/14/01 | PO01-006575 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 11/14/01 | PO01-006575 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006535 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 11/14/01 | PO01-006535 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/19/01 | PO01-006377 | 3564-COMBO/3564-Combo                                 | B0/500 | 4.000    | 14.62500 | 58.50  |
| Rcv 11/19/01 | PO01-006377 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/19/01 | PO01-007754 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/19/01 | PO01-007754 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/19/01 | PO01-007582 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/19/01 | PO01-007582 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02   | PO02-008982 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/4/02   | PO02-008982 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-009439 | 3564-COMBO/3564-Combo                                 | BX/500 | 10.000   | 14.25000 | 142.50 |
| Rcv 2/18/02  | PO02-009439 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | PO02-009895 | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv 2/26/02  | PO02-009895 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010566 | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02   | PO02-010566 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010316 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/5/02   | PO02-010316 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010314 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/5/02   | PO02-010314 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010315 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/5/02   | PO02-010315 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010313 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/5/02   | PO02-010313 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | PO02-010623 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/19/02  | PO02-010623 | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv 3/25/02  | PO02-010956 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02  | PO02-010956 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02  | PO02-011340 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02  | PO02-011340 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/1/02   | PO02-011623 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 4/1/02   | PO02-011623 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 5/1/02  | PO02-012485 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | PO02-012485 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012656 | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/20/02 | PO02-012656 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012654 | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/20/02 | PO02-012654 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | PO02-012823 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-012823 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | PO02-013260 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/30/02 | PO02-013260 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204574      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204574      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02  | PO02-013564 | 3564-COMBO/3564-Combo                                      | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 6/4/02  | PO02-013564 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | PO02-014104 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 6/25/02 | PO02-014533 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 6/25/02 | PO02-014533 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | PO02-014105 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/30/02 | PO02-015634 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/30/02 | PO02-015634 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204846      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02 | 204846      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204792      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204792      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02 | 204807      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02 | 204807      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204845      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204845      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/6/02  | PO02-016066 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/6/02  | PO02-016066 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/6/02  | 204907      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/6/02  | 204907      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205004      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/4/02  | 205004      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205082      | 3564-COMBO/3564-Combo                                      | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 9/5/02  | 205082      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | PO02-016903 | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02  | PO02-016903 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | PO02-017530 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | PO02-017530 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205218      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205218      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205258      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205258      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205257      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/3/02 | 205257      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205369      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/4/02 | 205369      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205370      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value    |
|-----|---------|-------------|-------------------------------------------------|---------------|----------|------------|----------|
| Rcv | 10/4/02 | 205370      | REL CHARGE PO/RELEASE CHARGE PO                 | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv | 10/4/02 | PO02-018214 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500        | 8.000    | 7.50000    | 60.00    |
| Rcv | 10/4/02 | PO02-018213 | 1641CP/Proposal                                 | PK/500        | 6.000    | 7.50000    | 45.00    |
| Rel | 5/23/01 | RL01-000210 | 78-583/VAT 23 UNDERGROUND                       | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel | 5/30/01 | RL01-000740 | 79-763/MERCHANT BANKING CENTER                  | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel | 6/15/01 | RL01-002145 | PF0217/PAPER -RECYCLED WATERMARK BOND           | PK/500        | 10.000   | 7.23000    | 72.30    |
| Rel | 6/19/01 | RL01-002335 | PF0005B/PF0005B                                 | BO/500        | 5.000    | 29.78000   | 148.90   |
| Rel | 4/1/02  | RL02-022581 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 5.000    | 0.00000    | 0.00     |
|     |         |             |                                                 | Transactions: | 155      | Sub-Total: | 2,991.11 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8010)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 6/11/01  | PO01-000266 | PF0005B/PF0005B                                       | BO/500 | 1.000     | 39.48000 | 39.48 |
| Rcv | 6/11/01  | PO01-000266 | PF0005B/PF0005B                                       | BO/500 | 1.000     | 39.48000 | 39.48 |
| Rcv | 7/2/01   | PO01-001353 | 1641CP/Proposal                                       | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/9/01   | PO01-001935 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 7/11/01  | PO01-002078 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-002083 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-000428 | 3564/3564                                             | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 7/11/01  | PO01-000877 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-000878 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/13/01  | PO01-002463 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 7/19/01  | PO01-001416 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-001938 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-001937 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 7/31/01  | PO01-002076 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 7/31/01  | PO01-002074 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/24/01  | 102806      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/4/01   | PO01-004421 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 9/4/01   | PO01-004189 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000   | 0.07968  | 39.84 |
| Rcv | 9/4/01   | 102957      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 102992      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/12/01  | PO01-001969 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000     | 17.82500 | 35.65 |
| Rcv | 9/24/01  | PO01-004420 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 9/24/01  | PO01-004790 | 1641CP/Proposal                                       | PK/500 | 2.000     | 21.44500 | 42.89 |
| Rcv | 10/1/01  | 103090      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103089      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103219      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103247      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 10/18/01 | PO01-004936 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 10/29/01 | PO01-005606 | PF0005B/PF0005B                                       | BX/500 | 2.000     | 12.00000 | 24.00 |
| Rcv | 10/29/01 | PO01-005888 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 11/2/01  | 103311      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/14/01 | PO01-006232 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000     | 12.00000 | 12.00 |
| Rcv | 12/3/01  | 103444      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103444      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103477      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103477      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103630      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103630      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103649      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 1/29/02  | 103649      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | PO02-009054 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 2/4/02   | 103811      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103811      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 2/4/02   | 103814      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103814      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/4/02   | 103810      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103810      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103936      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103936      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8010)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 2/26/02 | 103935      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/26/02 | 103935      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103916      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02 | 103916      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | 104092      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000     | 14.62500 | 58.50 |
| Rcv 3/5/02  | 104092      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204204      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204204      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-012026 | 1641CP/Proposal                                       | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 4/26/02 | PO02-012949 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 5/1/02  | 204368      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 5/1/02  | 204368      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/9/02  | PO02-012950 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000   | 0.07968  | 39.84 |
| Rcv 5/30/02 | 204449      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204449      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204479      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204479      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204427      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204427      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204550      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204550      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/25/02 | PO02-014771 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/25/02 | PO02-014771 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 6/25/02 | PO02-014781 | 1641CP/Proposal                                       | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 7/1/02  | PO02-014765 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/1/02  | PO02-014765 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/16/02 | PO02-015159 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv 8/13/02 | 204943      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204943      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204976      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204976      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204978      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204978      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205066      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205066      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205086      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205086      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205085      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205085      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/5/02  | 205087      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/5/02  | 205087      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205088      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/5/02  | 205088      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205301      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205301      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205260      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205260      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02 | PO02-018588 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 10/4/02 | PO02-018179 | 1641CP/Proposal                                       | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rel 5/30/01 | RL01-000671 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 50.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8010)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 5/30/01 | RL01-000671 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/6/01  | RL01-001128 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/8/01  | RL01-001396 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001580 | PF0005B/PF0005B                                     | BO/500 | 1.000    | 29.78000 | 29.78 |
| Rel 6/12/01 | RL01-001733 | 1641CP/Proposal                                     | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 893/AGREEMENT PURCHASE                              | M/1000 | 0.050    | 5.53000  | 0.28  |
| Rel 6/14/01 | RL01-001968 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/01 | RL01-001968 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 10.000   | 0.00000  | 0.00  |
| Rel 6/22/01 | RL01-004143 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel 6/22/01 | RL01-004177 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/25/01 | RL01-004576 | PF0176B/PF0176B                                     | EA/1   | 250.000  | 0.08290  | 20.73 |
| Rel 6/27/01 | RL01-004783 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel 7/12/01 | RL01-005813 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01 | RL01-005820 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007309 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007319 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/01  | RL01-007575 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009285 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

128

Sub-Total:

1,421.80

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8011)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                 | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------|--------|----------|----------|-------|
| Rcv | 6/12/01  | PO01-001123 | 471F/471F IMPRINT LABELS            | PK/600 | 1.000    | 19.00000 | 19.00 |
| Rcv | 6/12/01  | PO01-001175 | PF0005B/PF0005B                     | BO/500 | 1.000    | 14.00000 | 14.00 |
| Rcv | 7/9/01   | PO01-001352 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 7/11/01  | PO01-000868 | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/13/01  | PO01-002415 | 471F/471F IMPRINT LABELS            | PK/600 | 2.000    | 15.00000 | 30.00 |
| Rcv | 7/19/01  | PO01-001591 | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-002430 | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/01  | PO01-003447 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/12/01  | PO01-002402 | PF0005B/PF0005B                     | BX/500 | 1.000    | 15.00000 | 15.00 |
| Rcv | 10/12/01 | PO01-005005 | PF0214B/10 x 13                     | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 11/26/01 | PO01-006727 | PF0005B/PF0005B                     | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 11/30/01 | PO01-006726 | PF0033B/LETTERHEAD FOR IMPRINT      | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 12/3/01  | 103449      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103449      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/5/01  | PO01-007340 | PF0033B/LETTERHEAD FOR IMPRINT      | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 3/19/02  | 104121      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/19/02  | 104121      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | PO02-010523 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 6/25/02  | PO02-014655 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 7/1/02   | PO02-014654 | PF0005B/PF0005B                     | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/8/02   | 204721      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204721      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204720      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204720      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/30/02  | 204828      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/30/02  | 204828      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204787      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/30/02  | 204787      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204786      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/30/02  | 204786      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02   | 204874      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/5/02   | 204874      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02   | 204931      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/6/02   | 204931      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02   | PO02-017539 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02   | PO02-017209 | PF0214B/10 x 13                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02   | 205026      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 31.00000 | 31.00 |
| Rcv | 9/4/02   | 205026      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02  | 205189      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02  | 205189      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205230      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02  | 205230      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 5/25/01  | RL01-000371 | NB04/SERVICE WORK ORDER-CAMERA ALRM | PK/250 | 1.000    | 0.00000  | 0.00  |
| Rel | 6/4/01   | RL01-001079 | 3714/CSE SECURITY SURVEY            | PA/50  | 10.000   | 0.00000  | 0.00  |
| Rel | 6/8/01   | RL01-001407 | 3757/BANK OF AMERICA QUESTIONNAIRE  | PA/50  | 6.000    | 0.78000  | 4.68  |
| Rel | 6/10/01  | RL01-001505 | 471F/471F IMPRINT LABELS            | PK/600 | 1.000    | 24.00000 | 24.00 |
| Rel | 6/11/01  | RL01-001522 | PF0005B/PF0005B                     | BO/500 | 1.000    | 29.78000 | 29.78 |
| Rel | 6/12/01  | RL01-001668 | 2272/QUALITY CONTROL FILM LAB       | PK/25  | 2.000    | 4.40977  | 8.82  |

Transactions:

48

Sub-Total:

696.12

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|------------------------------------|---------------|----------|------------|--------|
| Rcv | 7/9/01  | PO01-001805 | PF0033B/LETTERHEAD FOR IMPRINT     | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 7/19/01 | PO01-001804 | PF0214B/10 x 13                    | EA/1          | 250.000  | 0.10624    | 26.56  |
| Rcv | 7/19/01 | PO01-001280 | 3564-COMBO/3564-Combo              | B0/500        | 4.000    | 14.62500   | 58.50  |
| Rel | 5/24/01 | RL01-000286 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 4.32100    | 8.64   |
| Rel | 6/15/01 | RL01-002119 | 1641CA/MEMO OF AGREEMENT (MOA)     | PK/100        | 2.000    | 0.00000    | 0.00   |
| Rel | 6/20/01 | RL01-004033 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 4.32100    | 8.64   |
| Rel | 6/21/01 | RL01-004099 | PF0033B/LETTERHEAD FOR IMPRINT     | PK/500        | 1.000    | 15.75000   | 15.75  |
| Rel | 6/21/01 | RL01-004101 | PF0214B/10 x 13                    | EA/1          | 250.000  | 0.09000    | 22.50  |
|     |         |             |                                    | Transactions: | 8        | Sub-Total: | 152.59 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8013)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 7/11/01  | PO01-001016 | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 7.26250  | 29.05  |
| Rcv 7/19/01  | PO01-001407 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 7/19/01  | PO01-002663 | 3564-COMBO/3564-Combo                                 | BO/500 | 3.000    | 8.41667  | 25.25  |
| Rcv 7/31/01  | 102748      | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 14.62500 | 58.50  |
| Rcv 8/9/01   | PO01-003399 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 8/28/01  | PO01-000443 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.02400  | 12.00  |
| Rcv 9/4/01   | PO01-004149 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 9/12/01  | PO01-001496 | 3564-COMBO/3564-Combo                                 | BO/500 | 3.000    | 55.55000 | 166.65 |
| Rcv 9/12/01  | PO01-003400 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 10/18/01 | 103191      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 11/2/01  | 103301      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 11/30/01 | PO01-006653 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000 | 12.00  |
| Rcv 11/30/01 | 103425      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/30/01 | 103425      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/3/01  | 103503      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/3/01  | 103503      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/5/01  | PO01-007338 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56  |
| Rcv 1/4/02   | 103599      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00  |
| Rcv 1/4/02   | 103599      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 1/29/02  | 103760      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 1/29/02  | 103760      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50  |
| Rcv 1/29/02  | 103695      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 1/29/02  | 103695      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | 103925      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02  | 103925      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | 104004      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02  | 104004      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/28/02  | PO02-009446 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 2/28/02  | PO02-009446 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/15/02  | 204256      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50  |
| Rcv 4/15/02  | 204256      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/26/02  | PO02-012501 | 1641CP/Proposal                                       | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 4/26/02  | PO02-012500 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rcv 4/26/02  | PO02-012502 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/10/02  | PO02-013335 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/30/02  | 204509      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/30/02  | 204509      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/30/02  | 204483      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/30/02  | 204483      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/26/02  | 204661      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/26/02  | 204661      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00  |
| Rcv 7/1/02   | 204709      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02   | 204709      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/1/02   | 204708      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02   | 204708      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 8/6/02   | 204876      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00  |
| Rcv 8/6/02   | 204876      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02   | 204994      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00  |
| Rcv 9/4/02   | 204994      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 9/4/02   | 204993      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8013)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 9/4/02   | 204993      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/22/02 | 2026        | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rel 6/13/01  | RL01-001890 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002132 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 6/15/01  | RL01-002132 | 3714/CSE SECURITY SURVEY                              | PA/50  | 4.000    | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002142 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002142 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002142 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002142 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002142 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002208 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002208 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002208 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002208 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 50.000   | 0.10000  | 5.00  |
| Rel 6/19/01  | RL01-002322 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002322 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 6/19/01  | RL01-002142 | 7617-98/RTS MULTIMEDIA PRESENTAT                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004166 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004186 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/27/01  | RL01-004739 | 7617-98/RTS MULTIMEDIA PRESENTAT                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005826 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005835 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007325 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009291 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

77

Sub-Total:

896.83



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8014)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/18/01  | PO01-001581 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.12124  | 30.31 |
| Rcv 6/18/01  | PO01-001581 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.12124  | 30.31 |
| Rcv 7/11/01  | PO01-002087 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-002107 | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 8/9/01   | 102794      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | 102869      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | PO01-004366 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 9/10/01  | 102985      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103059      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 11/2/01  | 103305      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | PO01-004228 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 12/17/01 | 103566      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103566      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103567      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103567      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103565      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103565      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103570      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103570      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103608      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103608      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103730      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103730      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009394 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 2/4/02   | PO02-009396 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 2/4/02   | 103785      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103785      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103815      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103815      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104051      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104051      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | PO02-010355 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 3/5/02   | PO02-010709 | 3736/ATM ACTIVITY REPORT                                   | PK/100 | 1.000    | 16.00000 | 16.00 |
| Rcv 4/5/02   | PO02-011683 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 5/1/02   | 204359      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02   | 204359      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | PO02-012577 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02   | PO02-012577 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204498      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204498      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | PO02-013079 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | PO02-013079 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204545      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02   | 204545      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/19/02  | PO02-015933 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 7/25/02  | PO02-015934 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 9/5/02   | 205135      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205135      | 3564/3564                                                  | BX/500 | 2.000    | 5.62500  | 11.25 |
| Rcv 10/7/02  | PO02-018300 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 10/7/02  | PO02-018294 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8014)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|--------|
| Rel 5/23/01   | RL01-000191 | 77-718/REVISOR/SECURITY MONITORING SERV/R1                  | EA/1   | 50.000     | 0.00000 | 0.00   |
| Rel 6/8/01    | RL01-001418 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 5.000      | 4.32100 | 21.61  |
| Rel 6/14/01   | RL01-001954 | 70-857/BLACK & WHITE VIDEO MONITORS                         | EA/1   | 25.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 70-853/D-33M 1/3 B&W CAMERA "                               | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 79-708/1074I DRIVE-UP ISLAND ATM                            | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 15-17/UNIT DOSE MODULE                                      | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 50-18/BOLDIMAGE PHOTONET FAMILY                             | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 70-132/CCTV ENVIRON. ENCLOSURE                              | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 6/15/01   | RL01-002121 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 50.000     | 0.78000 | 39.00  |
| Rel 6/15/01   | RL01-002121 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 50.000     | 0.04000 | 2.00   |
| Rel 6/18/01   | RL01-002157 | PF0176B/PF0176B                                             | EA/1   | 250.000    | 0.08290 | 20.73  |
| Rel 6/18/01   | RL01-002157 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000    | 0.09440 | 23.60  |
| Rel 6/22/01   | RL01-004153 | 70-853/D-33M 1/3 B&W CAMERA "                               | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 6/22/01   | RL01-004160 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 6/22/01   | RL01-004167 | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 77-444/REMOTELINK-ATM ADVERTISING                           | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 10/24/01  | RL01-013356 | 76-22/SU/SD PERFORMANCE SPECS                               | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 11/12/02  | RL02-4700   | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000     | 2.99500 | 149.75 |
| Rel 11/12/02  | RL02-4700   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000    | 0.07936 | 15.87  |
| Rel 11/12/02  | RL02-4700   | 2266/SERVICE RECORD                                         | PK/100 | 3.000      | 0.00000 | 0.00   |
| Transactions: |             |                                                             | 76     | Sub-Total: | 851.16  |        |

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|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8016)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------|--------|----------|----------|-------|
| Rcv | 7/31/01  | 102746      | 3564-COMBO/3564-Combo              | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 8/22/01  | 102847      | 3564-COMBO/3564-Combo              | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103111      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | PO01-005542 | 3564-COMBO/3564-Combo              | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/18/01 | 103252      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103955      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103955      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/18/02  | PO02-011003 | 471F/471F IMPRINT LABELS           | PK/600 | 2.000    | 6.50000  | 13.00 |
| Rcv | 4/26/02  | PO02-012057 | 471F/471F IMPRINT LABELS           | PK/600 | 2.000    | 6.50000  | 13.00 |
| Rcv | 5/1/02   | 204327      | 3564-COMBO/3564-Combo              | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 5/1/02   | 204327      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204326      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204326      | 3564-COMBO/3564-Combo              | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 8/13/02  | 204945      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204945      | 3564/3564                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 1842        | PF0005B/PF0005B                    | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rel | 5/24/01  | RL01-000292 | 2781/BILL OF LADING, STRAIGHT      | PK/50  | 2.000    | 16.21000 | 32.42 |
| Rel | 6/4/01   | RL01-001057 | 2781/BILL OF LADING, STRAIGHT      | PK/50  | 4.000    | 16.21000 | 64.84 |
| Rel | 6/13/01  | RL01-001831 | 3757/BANK OF AMERICA QUESTIONNAIRE | PA/50  | 10.000   | 0.78000  | 7.80  |

Transactions:

19

Sub-Total:

337.31

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/2/01  | PO01-001368 | PF0005B/PF0005B                                            | BO/500 | 3.000     | 24.50000 | 73.50 |
| Rcv 7/2/01  | PO01-001368 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv 7/2/01  | PO01-001368 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 15.00000 | 30.00 |
| Rcv 7/2/01  | PO01-001368 | 1641CP/Proposal                                            | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv 7/13/01 | PO01-002240 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 6.00000  | 6.00  |
| Rcv 7/25/01 | PO01-002806 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 15.00000 | 30.00 |
| Rcv 7/25/01 | PO01-002806 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 15.00000 | 30.00 |
| Rcv 7/25/01 | PO01-002926 | 1641CP/Proposal                                            | PK/500 | 2.000     | 15.00000 | 30.00 |
| Rcv 7/25/01 | PO01-002922 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 3.000     | 22.50000 | 67.50 |
| Rcv 7/31/01 | PO01-001371 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.05050  | 50.50 |
| Rcv 7/31/01 | PO01-001371 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.05050  | 50.50 |
| Rcv 7/31/01 | PO01-001371 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 1,000.000 | 0.06150  | 61.50 |
| Rcv 7/31/01 | PO01-001371 | PF0214B/10 x 13                                            | EA/1   | 1,500.000 | 0.04117  | 61.75 |
| Rcv 7/31/01 | PO01-002590 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | 102760      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | 102761      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | 102749      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002587 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002583 | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 7/31/01 | PO01-002081 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002072 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002077 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002061 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002115 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002131 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002121 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002189 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002185 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002231 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002205 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002212 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002201 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002222 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002214 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002223 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002215 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002203 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002206 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002204 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/31/01 | PO01-002655 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002405 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002406 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 7/31/01 | PO01-002410 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002208 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | 102742      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01 | PO01-002210 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value    |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|----------|
| Rcv | 7/31/01  | PO01-002120 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 7/31/01  | 102693      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 8/9/01   | 102771      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 8/9/01   | 102792      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 8/22/01  | PO01-002808 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.03300  | 33.00    |
| Rcv | 8/22/01  | PO01-002808 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.07968  | 39.84    |
| Rcv | 8/24/01  | 102801      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50    |
| Rcv | 8/28/01  | 102908      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 8/28/01  | 102907      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 8/28/01  | 102674      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50    |
| Rcv | 9/12/01  | PO01-002726 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 12.00000 | 12.00    |
| Rcv | 9/17/01  | PO01-004169 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 12.00000 | 24.00    |
| Rcv | 9/17/01  | PO01-004169 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1,112.000 | 7.50000  | 8,340.00 |
| Rcv | 9/25/01  | PO01-004241 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 12.00000 | 12.00    |
| Rcv | 10/1/01  | PO01-004598 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50    |
| Rcv | 10/1/01  | 103134      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/1/01  | 103151      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/18/01 | 103220      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/18/01 | 103187      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/18/01 | 103188      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/18/01 | 103186      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 10/18/01 | 103241      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 11/2/01  | 103318      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 11/12/01 | PO01-006272 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.03300  | 33.00    |
| Rcv | 11/12/01 | PO01-006270 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 7.50000  | 30.00    |
| Rcv | 11/12/01 | PO01-006271 | PF0005B/PF0005B                                            | BX/500 | 4.000     | 7.50000  | 30.00    |
| Rcv | 11/12/01 | PO01-006273 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 6.50000  | 13.00    |
| Rcv | 11/14/01 | PO01-006269 | 1641CP/Proposal                                            | PK/500 | 1.000     | 12.00000 | 12.00    |
| Rcv | 12/3/01  | 103443      | 3564/3564                                                  | BX/500 | 2.000     | 9.25000  | 18.50    |
| Rcv | 12/3/01  | 103443      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 12/3/01  | 103494      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 12/3/01  | 103494      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 12/17/01 | 103564      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 12/17/01 | 103564      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 12/17/01 | 103543      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 12/17/01 | 103543      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 1/4/02   | 103617      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 1/4/02   | 103617      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 1/4/02   | 103613      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 1/4/02   | 103613      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 1/4/02   | 103710      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50    |
| Rcv | 1/4/02   | 103710      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 1/4/02   | PO01-008256 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 1/4/02   | PO01-008256 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |
| Rcv | 1/21/02  | PO02-008808 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 12.00000 | 12.00    |
| Rcv | 1/21/02  | PO02-008795 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 24.00000 | 24.00    |
| Rcv | 2/4/02   | 103779      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25    |
| Rcv | 2/4/02   | 103779      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|---------------------------------|--------|----------|----------|--------|
| Rcv 2/4/02  | 103772      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02  | 103772      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/18/02 | PO02-010143 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 20.000   | 7.50000  | 150.00 |
| Rcv 2/26/02 | 103886      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 103886      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 103877      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 103877      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009104 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | PO02-009104 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104016      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104016      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104022      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104022      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104021      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104021      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104020      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104020      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104036      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104036      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104038      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104038      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 104037      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 104037      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 103973      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 103973      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 103974      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02 | 103974      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 103949      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02 | 103949      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/28/02 | PO02-010633 | PF0005B/PF0005B                 | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 3/5/02  | 104017      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104017      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | 104018      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104018      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | 104019      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104019      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | 104053      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104053      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | 104075      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | 104075      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104101      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02  | 104101      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | PO02-010537 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 3/5/02  | PO02-010631 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 3/5/02  | PO02-010529 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 3/5/02  | PO02-010533 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 3/5/02  | PO02-010531 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 3/5/02  | PO02-010630 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02  | PO02-010630 | 3613/3613 With Lines            | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 3/5/02  | PO02-010534 | PF0005B/PF0005B                 | BX/500 | 4.000    | 7.50000  | 30.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                       | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|------------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 3/5/02  | PO02-010530         | PF0005B/PF0005B                                            | BX/500   | 4.000   | 7.50000  | 30.00 |
| Rcv   | 3/5/02  | PO02-010532         | PF0005B/PF0005B                                            | BX/500   | 4.000   | 7.50000  | 30.00 |
| Rcv   | 3/14/02 | PO02-010632         | 1641CP/Proposal                                            | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 3/25/02 | PO02-010634         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 250.000 | 0.17624  | 44.06 |
| Rcv   | 4/1/02  | PO02-011545         | PF0005B/PF0005B                                            | BX/500   | 5.000   | 6.00000  | 30.00 |
| Rcv   | 4/1/02  | 204219              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 4/1/02  | 204219              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204220              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 4/1/02  | 204220              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204221              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 4/1/02  | 204221              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/15/02 | 204258              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500   | 1.000   | 13.50000 | 13.50 |
| Rcv   | 4/15/02 | 204258              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/1/02  | 204316              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 5/1/02  | 204316              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/10/02 | PO02-010538         | PF0005B/PF0005B                                            | BX/500   | 4.000   | 7.50000  | 30.00 |
| Rcv   | 5/20/02 | PO02-013076         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 250.000 | 0.10624  | 26.56 |
| Rcv   | 5/20/02 | PO02-013650         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 5/20/02 | 204403              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 5/20/02 | 204403              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 5/20/02 | 204405              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 5/20/02 | 204405              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204568              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204568              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | PO02-014055         | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | PO02-014055         | 3564/3564                                                  | BX/500   | 1.000   | 26.00000 | 26.00 |
| Rcv   | 6/26/02 | 204624              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500   | 1.000   | 13.50000 | 13.50 |
| Rcv   | 6/26/02 | 204624              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02  | 1800                | 1641CP/Proposal                                            | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 8/5/02  | 204867              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/5/02  | 204867              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204926              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204926              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204886              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204886              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204899              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204899              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204916              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 8/6/02  | 204916              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204914              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204914              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204915              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204915              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204918              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204918              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/21/02 | 1850                | PF0176B/PF0176B                                            | EA/1     | 250.000 | 0.10624  | 26.56 |
| Rcv   | 9/4/02  | PO02-017007         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 9/4/02  | 205009              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205009              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rcv 9/4/02   | 205007      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 9/4/02   | 205007      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 9/4/02   | 204979      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 9/4/02   | 204979      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/4/02  | 205282      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/4/02  | 205282      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 10/4/02  | 205281      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/4/02  | 205281      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 10/4/02  | 1977        | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rel 5/23/01  | RL01-000187 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/24/01  | RL01-000259 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 6/4/01   | RL01-001021 | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/4/01   | RL01-001021 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/11/01  | RL01-001601 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/01  | RL01-001865 | 1641CP/Proposal                                            | PK/500 | 1.000     | 0.00000  | 0.00   |
| Rel 6/13/01  | RL01-001865 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 24.00000 | 48.00  |
| Rel 6/13/01  | RL01-001865 | PF0005B/PF0005B                                            | BO/500 | 3.000     | 29.78000 | 89.34  |
| Rel 6/13/01  | RL01-001865 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 15.75000 | 15.75  |
| Rel 6/13/01  | RL01-001878 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08290  | 82.90  |
| Rel 6/13/01  | RL01-001878 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 1,000.000 | 0.28000  | 280.00 |
| Rel 6/13/01  | RL01-001878 | PF0214B/10 x 13                                            | EA/1   | 1,500.000 | 0.09000  | 135.00 |
| Rel 6/13/01  | RL01-001878 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.09440  | 94.40  |
| Rel 6/22/01  | RL01-004144 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 7/9/01   | RL01-005322 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-442/TIS PROFILE (FOLDER)                                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-449/TIS IMPL JOB-SITE COORDINATION                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-451/TIS SITE PREPARATION                                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 77-454/TIS 4 TRI FOLDER                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/23/01  | RL01-006507 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-006507 | 97-244/TAG FOLDER                                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-006507 | 97-245/TAG PROMOTIONAL INFORMATION                         | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-006507 | 97-246/TAG APPLICATIONS                                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-007305 | 77-454/TIS 4 TRI FOLDER                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/20/01  | RL01-008586 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 15.75000 | 15.75  |
| Rel 12/31/01 | RL01-017061 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 3.000     | 11.24000 | 33.72  |
| Rel 9/16/02  | RL02-031858 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-4733   | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS       | EA/1   | 30.000    | 0.00000  | 0.00   |

Transactions:

232

Sub-Total:

11,827.65



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8019)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description | Unit                            | Quantity | Cost  | Value    |        |
|-------|----------|---------------------|---------------------------------|----------|-------|----------|--------|
| Rcv   | 6/19/01  | PO01-000571         | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500   | 4.000 | 32.00000 | 128.00 |
| Rcv   | 7/13/01  | PO01-002416         | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500   | 4.000 | 15.00000 | 60.00  |
| Rcv   | 9/4/01   | 102947              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 9/4/01   | 102958              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 9/4/01   | 102959              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 11/14/01 | PO01-006641         | PF0005B/PF0005B                 | BX/500   | 1.000 | 12.00000 | 12.00  |
| Rcv   | 11/19/01 | 103382              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 11/19/01 | 103382              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 11/30/01 | PO01-007044         | PF0005B/PF0005B                 | BX/500   | 1.000 | 12.00000 | 12.00  |
| Rcv   | 11/30/01 | PO01-006506         | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 1/8/02   | PO01-008405         | 471F/471F IMPRINT LABELS        | PK/600   | 1.000 | 12.00000 | 12.00  |
| Rcv   | 3/5/02   | 104067              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 3/5/02   | 104067              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 3/5/02   | 104068              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 3/5/02   | 104068              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 3/14/02  | PO01-006506         | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 3/25/02  | 104207              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 3/25/02  | 104207              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 5/1/02   | PO02-013170         | PF0005B/PF0005B                 | BX/500   | 4.000 | 7.50000  | 30.00  |
| Rcv   | 5/1/02   | 204309              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 5/1/02   | 204309              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 9/5/02   | 205067              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 9/5/02   | 205067              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 9/5/02   | 205069              | 3564/3564                       | BX/500   | 1.000 | 11.25000 | 11.25  |
| Rcv   | 9/5/02   | 205069              | REL CHARGE PO/RELEASE CHARGE PO | EA/1     | 1.000 | 0.00000  | 0.00   |
| Rcv   | 10/4/02  | PO02-018590         | PF0005B/PF0005B                 | BX/500   | 1.000 | 12.00000 | 12.00  |
| Rel   | 5/24/01  | RL01-000293         | 2266/SERVICE RECORD             | PK/100   | 0.000 | 0.00000  | 0.00   |
| Rel   | 6/18/01  | RL01-002255         | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500   | 4.000 | 15.75000 | 63.00  |
| Rel   | 6/22/01  | RL01-004145         | 2266/SERVICE RECORD             | PK/100   | 3.000 | 0.00000  | 0.00   |
| Rel   | 7/2/01   | RL01-005074         | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500   | 4.000 | 15.75000 | 63.00  |

Transactions:

29

Sub-Total:

515.75

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8020)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01  | PO01-001166 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 7/11/01  | PO01-001896 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01  | PO01-001489 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-002595 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/31/01  | 102758      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/13/01  | PO01-003677 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 8/13/01  | PO01-003677 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 8/22/01  | 102862      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | 102866      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/24/01  | PO01-003676 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 9/4/01   | PO01-004016 | 3782/#11 BUS REPLY ENV-AURORA                         | BX/500 | 1.000    | 63.42000 | 63.42 |
| Rcv 9/12/01  | PO01-000605 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 10/1/01  | 103113      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/1/01  | 103082      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103181      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/18/01 | PO01-005536 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 10/29/01 | PO01-004795 | 1641CP/Proposal                                       | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/29/01 | PO01-004795 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv 10/29/01 | PO01-004795 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 11/1/01  | 103291      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103420      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103420      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/3/02   | PO01-007464 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.09296  | 46.48 |
| Rcv 1/21/02  | PO02-008817 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 1/21/02  | PO02-008816 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 1/29/02  | 103746      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103746      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103706      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103706      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103647      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103647      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103780      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103780      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104031      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02  | 104031      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104052      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104052      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104006      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104006      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/28/02  | PO02-009903 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-009903 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 3/5/02   | 104094      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104094      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104096      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104096      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/18/02  | PO02-011460 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 3/18/02  | PO02-011307 | 3782/#11 BUS REPLY ENV-AURORA                         | BX/500 | 1.000    | 63.42000 | 63.42 |
| Rcv 3/25/02  | 204157      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204157      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8020)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv | 3/25/02 | 204158      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | 204158      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/5/02  | PO02-011378 | PF0214B/10 x 13                 | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 4/15/02 | PO02-011522 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02 | PO02-011522 | 3613/3613 With Lines            | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 5/30/02 | 204523      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204523      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204570      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204570      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/25/02 | PO02-014545 | PF0214B/10 x 13                 | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 6/26/02 | 204652      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204652      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/1/02  | 204758      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/1/02  | 204758      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | 204716      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 31.00000 | 31.00 |
| Rcv | 7/8/02  | 204716      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | 204749      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02  | 204749      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 1789        | PF0214B/10 x 13                 | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 8/5/02  | 204863      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/5/02  | 204863      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205156      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/5/02  | 205156      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205279      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02 | 205279      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 6/11/01 | RL01-001516 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel | 6/18/01 | RL01-002259 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 1.000    | 15.75000 | 15.75 |

Transactions:

76

Sub-Total:

986.18

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8021)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/11/01  | PO01-001993 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/13/01  | PO01-002609 | 3781/COMERICA CHECKLIST                               | M/1000 | 0.500     | 55.43000 | 27.72 |
| Rcv | 8/28/01  | PO01-000309 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.02400  | 12.00 |
| Rcv | 8/28/01  | PO01-000309 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.02400  | 12.00 |
| Rcv | 9/4/01   | PO01-004014 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | PO01-004231 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 102994      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 9/17/01  | PO01-004175 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 20.00000 | 40.00 |
| Rcv | 10/1/01  | 103083      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/29/01 | PO01-005840 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000     | 12.00000 | 12.00 |
| Rcv | 10/29/01 | PO01-005850 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 12/3/01  | PO01-007444 | 3781/COMERICA CHECKLIST                               | M/1000 | 1.000     | 32.51000 | 32.51 |
| Rcv | 1/29/02  | PO02-008719 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 2/4/02   | PO02-008708 | PF0176B/PF0176B                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 2/4/02   | 103855      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103855      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103794      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103794      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/5/02   | 104054      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/5/02   | 104054      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 3/11/02  | PO02-010441 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/11/02  | PO02-010441 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/19/02  | 104130      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104130      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/2/02   | PO02-013069 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 6/4/02   | 204607      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 6/4/02   | 204607      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 1801        | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 8/13/02  | 204972      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/13/02  | 204972      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/4/02   | 1925        | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000     | 17.00000 | 17.00 |
| Rcv | 9/4/02   | 204990      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/4/02   | 204990      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel | 6/6/01   | RL01-001155 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/8/01   | RL01-001357 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.08290  | 41.45 |
| Rel | 6/8/01   | RL01-001357 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.09000  | 45.00 |
| Rel | 6/8/01   | RL01-001416 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 0.000     | 0.00000  | 0.00  |
| Rel | 7/12/01  | RL01-005769 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 0.000     | 0.00000  | 0.00  |
| Rel | 8/1/01   | RL01-007232 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 2.000     | 0.00000  | 0.00  |

Transactions:

39

Sub-Total:

565.59

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8023)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 4/1/02  | 204225 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 4/1/02  | 204225 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 10/4/02 | 205236 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205236 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 10/4/02 | 205246 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205246 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 10/4/02 | 205247 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205247 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 10/4/02 | 205248 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205248 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|     |         |        |                                 | Transactions: | 10       | Sub-Total: | 56.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8025)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/31/01  | PO01-002251 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-002411 | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102877      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 9/10/01  | 103022      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/17/01  | PO01-004504 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/24/01  | PO01-004505 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/24/01  | PO01-004505 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/18/01 | 103196      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/1/01  | 103278      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 11/1/01  | 103279      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 11/1/01  | 103280      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 11/19/01 | 103368      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/19/01 | 103368      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103635      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103635      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103638      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103638      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | PO01-007819 | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 1/29/02  | PO01-007819 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103639      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103639      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103636      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103636      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103637      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103637      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103634      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 1/29/02  | 103634      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103641      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103641      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009810 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/25/02  | 103888      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/25/02  | 103888      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 5/1/02   | 204361      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 5/1/02   | 204361      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204572      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02   | 204572      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

36

Sub-Total:

598.67

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8029)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 6/12/01  | PO01-001253 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv | 8/9/01   | PO01-002785 | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/13/01  | PO01-003446 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 8/13/01  | PO01-003655 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 10/1/01  | 103172      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103173      | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/1/01  | 103176      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/30/01 | PO01-006736 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv | 11/30/01 | PO01-006901 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 12/17/01 | 103547      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103547      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103898      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 2/26/02  | 103898      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02  | 204257      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 4/15/02  | 204257      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02   | PO02-013795 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 6/4/02   | PO02-013795 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204849      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204849      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 8/13/02  | 204955      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204955      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 9/4/02   | PO02-016859 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02   | PO02-016860 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02   | PO02-016861 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 9/4/02   | 204995      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02   | 204995      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02  | 205303      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/3/02  | 205303      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205235      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02  | 205235      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205289      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02  | 205289      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 6/14/01  | RL01-001967 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel | 6/14/01  | RL01-001967 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002076 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 979-61/AMERICAN BANKER REPRINT/JUN 2000               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 79-789/OPCD SOLUTION TOOL KIT                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 79-794/4010 BILL PAYMENT TERMINAL                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS      | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1265/NAVO/COLOR MONITORS                           | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501          | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS           | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 70-1261/NAVCO/1675/1677/ NAVNET                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002144 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO          | EA/1   | 14.000   | 0.00000  | 0.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8029)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                              | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|--------------------------------------------------|---------------|----------|------------|--------|
| Rel 6/15/01 | RL01-002144 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7          | EA/1          | 20.000   | 0.00000    | 0.00   |
| Rel 6/15/01 | RL01-002144 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS       | EA/1          | 20.000   | 0.00000    | 0.00   |
| Rel 6/20/01 | RL01-003977 | 78-586/REMOTE TELLER SYSTEM/FOLDER               | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005791 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005792 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501     | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005793 | 70-1261/NAVCO/1675/1677/ NAVNET                  | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005794 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS      | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005795 | 70-1265/NAVO/COLOR MONITORS                      | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 7/12/01 | RL01-005852 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO     | EA/1          | 4.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007261 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007266 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501     | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007271 | 70-1261/NAVCO/1675/1677/ NAVNET                  | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007283 | 70-1265/NAVO/COLOR MONITORS                      | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007277 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS      | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 8/1/01  | RL01-007361 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO     | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 9/16/02 | RL02-031862 | 893/AGREEMENT PURCHASE                           | PK/50         | 10.000   | 5.96900    | 59.69  |
|             |             |                                                  | Transactions: | 60       | Sub-Total: | 572.65 |



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8030)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01  | PO01-001121 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 16.00000 | 16.00 |
| Rcv 6/19/01  | PO01-000587 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 16.00000 | 16.00 |
| Rcv 7/9/01   | PO01-000588 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 7/9/01   | PO01-000588 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 7/31/01  | PO01-002582 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/22/01  | 102856      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102888      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102938      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102937      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103099      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103130      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103131      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103402      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103402      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103463      | 3564/3564                                             | BX/500 | 1.000    | 22.50000 | 22.50 |
| Rcv 12/3/01  | 103463      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103470      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103470      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103542      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103542      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103612      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103612      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009181 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009181 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103848      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103848      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103849      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103849      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103986      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103986      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103965      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/26/02  | 103965      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103958      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 2.000    | 9.00000  | 18.00 |
| Rcv 2/26/02  | 103958      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103947      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103947      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103924      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 6.31250  | 25.25 |
| Rcv 2/26/02  | 103924      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-009447 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/28/02  | PO02-009447 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104055      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104055      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104069      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 3/5/02   | 104069      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204370      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204370      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 5/1/02   | 204371      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 5/1/02   | 204371      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204373      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 14.62500 | 58.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8030)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|----------------------------------------------------|--------|----------|----------|-------|
| Rcv | 5/1/02  | 204373      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204374      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204374      | 3564-COMBO/3564-Combo                              | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 5/20/02 | 204417      | 3564/3564                                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/20/02 | 204417      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/28/02 | PO02-013988 | PF0005B/PF0005B                                    | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/1/02  | 204688      | 3564/3564                                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204688      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204824      | 3564-COMBO/3564-Combo                              | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/30/02 | 204824      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204834      | 3564/3564                                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 204834      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204805      | 3564-COMBO/3564-Combo                              | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/30/02 | 204805      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204804      | 3564/3564                                          | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 7/30/02 | 204804      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204802      | 3564/3564                                          | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 7/30/02 | 204802      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/2/02  | PO02-016573 | PF0176B/PF0176B                                    | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 8/5/02  | PO02-016574 | PF0214B/10 x 13                                    | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 9/4/02  | 205016      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205016      | 3564-COMBO/3564-Combo                              | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205140      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205140      | 3564/3564                                          | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/25/02 | 204803      | 3564-COMBO/3564-Combo                              | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 9/25/02 | 204803      | REL CHARGE PO/RELEASE CHARGE PO                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 6/10/01 | RL01-001503 | 471F/471F IMPRINT LABELS                           | PK/600 | 1.000    | 24.00000 | 24.00 |
| Rel | 6/15/01 | RL01-002131 | 3680/ON-LINE INVOICE ENVELOPE                      | PK/25  | 5.000    | 4.26000  | 21.30 |
| Rel | 6/15/01 | RL01-002131 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 30.000   | 0.04000  | 1.20  |
| Rel | 6/15/01 | RL01-002131 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 20.000   | 0.14000  | 2.80  |
| Rel | 6/15/01 | RL01-002131 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                | PK/50  | 1.000    | 4.32100  | 4.32  |
| Rel | 6/15/01 | RL01-002131 | 2758/EXPENSE REPORT-FIELD SALES                    | PK/50  | 1.000    | 0.00000  | 0.00  |
| Rel | 6/15/01 | RL01-002131 | 1457/EMPLOYMENT APPLICATION                        | EA/1   | 20.000   | 0.26000  | 5.20  |
| Rel | 6/15/01 | RL01-002131 | 1641CA/MEMO OF AGREEMENT (MOA)                     | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 97-236/CORPORATE PROFILE REV 3                     | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 79-763/MERCHANT BANKING CENTER                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 78-589/DRIVE UP PHARMACY BROCHURE                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 70-549/INTEGRATED SECURITY SOLUTIONS               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 79-744/ATM SAY THE WORD                            | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002192 | 79-709/PACE NET ATM NETWORK SOFTWARE               | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002256 | 471F/471F IMPRINT LABELS                           | PK/600 | 1.000    | 24.00000 | 24.00 |
| Rel | 6/22/01 | RL01-004171 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | M/1000 | 0.060    | 0.00000  | 0.00  |
| Rel | 7/12/01 | RL01-005818 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/12/01 | RL01-005831 | 79-709/PACE NET ATM NETWORK SOFTWARE               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/12/01 | RL01-005839 | 79-744/ATM SAY THE WORD                            | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8030)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                  | Unit | Quantity   | Cost     | Value |
|---------------|-------------|--------------------------------------|------|------------|----------|-------|
| Rel 7/12/01   | RL01-005848 | 97-236/CORPORATE PROFILE REV 3       | EA/1 | 60.000     | 0.00000  | 0.00  |
| Rel 8/1/01    | RL01-007314 | 78-582/COMMERCIAL DEAL DRAWER        | EA/1 | 0.000      | 0.00000  | 0.00  |
| Rel 8/1/01    | RL01-007338 | 79-709/PACE NET ATM NETWORK SOFTWARE | EA/1 | 0.000      | 0.00000  | 0.00  |
| Rel 10/17/01  | RL01-012993 | 78-582/COMMERCIAL DEAL DRAWER        | EA/1 | 30.000     | 0.00000  | 0.00  |
| Transactions: |             |                                      | 98   | Sub-Total: | 1,062.91 |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8033)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/11/01  | PO01-001984 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 7/11/01  | PO01-001984 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 7/11/01  | PO01-001835 | 3564/3564                                             | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 8/9/01   | 102778      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/24/01  | PO01-003537 | 3613/3613 With Lines                                  | PK/500 | 4.000     | 24.37000 | 97.48 |
| Rcv 9/4/01   | 102973      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/10/01  | 102974      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/24/01  | PO01-004801 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 3.000     | 12.00000 | 36.00 |
| Rcv 10/18/01 | 103233      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 11/12/01 | PO01-006369 | 1641CP/Proposal                                       | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 11/12/01 | PO01-006060 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000     | 6.50000  | 13.00 |
| Rcv 11/30/01 | PO01-006059 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 1,000.000 | 0.04400  | 44.00 |
| Rcv 11/30/01 | 103393      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103393      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103458      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 12/3/01  | 103458      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103459      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103459      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103587      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103587      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103619      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103619      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103700      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103700      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103829      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103829      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103874      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103874      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103971      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103971      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103921      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103921      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103920      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103920      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-010219 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 2/28/02  | PO02-010218 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 3/5/02   | 104057      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104057      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02   | 104176      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02   | 104176      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02   | 104195      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02   | 104195      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204753      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 7/1/02   | 204753      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/8/02   | 204737      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/8/02   | 204737      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/8/02   | 204738      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/8/02   | 204738      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204840      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8033)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/30/02 | 204840      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204841      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204841      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204832      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204832      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/2/02  | 1812        | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 8/5/02  | 204857      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/5/02  | 204857      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204872      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/5/02  | 204872      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204938      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204938      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204939      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204939      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204940      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204940      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/13/02 | 204941      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204941      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/4/02  | 205040      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205040      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205006      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/4/02  | 205006      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205005      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205005      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205096      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205096      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/3/02 | 1993        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rel 5/24/01 | RL01-000291 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 20.000    | 4.32100  | 86.42 |
| Rel 7/12/01 | RL01-005757 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 20.000    | 0.78350  | 15.67 |
| Rel 3/18/02 | RL02-021234 | 79-714/COIN DISPENSER                                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032646 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032646 | 78-605/ELECTRONIC TRANSACTION DR R2                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032646 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037992 | 78-605/ELECTRONIC TRANSACTION DR R2                        | EA/1   | 30.000    | 0.00000  | 0.00  |

Transactions:

83

Sub-Total:

1,070.80

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8034)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------|--------|----------|----------|-------|
| Rcv 7/13/01  | PO01-002413 | 1641CP/Proposal                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 7/19/01  | PO01-001224 | 3564-COMBO/3564-Combo                  | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/31/01  | PO01-002594 | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | 102851      | 3564-COMBO/3564-Combo                  | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/28/01  | 102850      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102960      | 3564-COMBO/3564-Combo                  | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/10/01  | PO01-004419 | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103218      | 3564-COMBO/3564-Combo                  | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/19/01 | 103349      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103349      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | PO01-006707 | 471F/471F IMPRINT LABELS               | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 11/30/01 | 103422      | 3564-COMBO/3564-Combo                  | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103422      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103713      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103713      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103452      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 1/29/02  | 103452      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103865      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103865      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103867      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103867      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103946      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103946      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103945      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103945      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103943      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103943      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103944      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02  | 103944      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104089      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104089      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104112      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104112      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02   | 204196      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 4/1/02   | 204196      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 204222      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02   | 204222      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | PO02-011937 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 6/4/02   | 204533      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02   | 204533      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204532      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02   | 204532      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204583      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02   | 204583      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204584      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02   | 204584      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204586      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02   | 204586      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204587      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204587      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8034)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/4/02  | 204603      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204603      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204604      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204604      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204577      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204577      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204580      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204580      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/22/02 | PO02-013556 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/22/02 | PO02-013556 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/25/02 | 1779        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 7/25/02 | 1781        | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 7/25/02 | 1780        | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 7/30/02 | 204844      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204844      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/5/02  | 204860      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204860      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/5/02  | 204859      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/5/02  | 204859      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204964      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/13/02 | 204964      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | PO02-017434 | 1641CP/Proposal                                       | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 9/5/02  | 205084      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205084      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/3/02 | 205298      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/3/02 | 205298      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS               | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-451/TIS SITE PREPARATION                           | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-442/TIS PROFILE (FOLDER)                           | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/01 | RL01-001640 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/19/01 | RL01-002318 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 6/19/01 | RL01-002320 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005049 | 1641CP/Proposal                                       | PK/500 | 2.000    | 0.00000  | 0.00  |

Transactions:

88

Sub-Total:

947.82

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/9/01   | PO01-001497 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 7/9/01   | PO01-001497 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001497 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001497 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 7/11/01  | PO01-002002 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-000924 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/13/01  | PO01-002814 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 7/31/01  | PO01-001498 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.17624  | 44.06 |
| Rcv 7/31/01  | PO01-002805 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 9/10/01  | PO01-004164 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 10/1/01  | 103108      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | PO01-005559 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 11/19/01 | 103383      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 11/19/01 | 103383      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/5/01  | PO01-007337 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 12/5/01  | PO01-007337 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/28/01 | PO01-007336 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 3/5/02   | PO02-009591 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 13.00000 | 26.00 |
| Rcv 3/19/02  | 104015      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104015      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | PO02-012952 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 5/20/02  | 204401      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02  | 204401      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02  | 204617      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02  | 204617      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204780      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204780      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | PO02-015583 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | PO02-015583 | 3564/3564                                                  | BX/500 | 1.000    | 54.00000 | 54.00 |
| Rcv 8/6/02   | 204883      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/6/02   | 204883      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02  | 204963      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02  | 204963      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rel 5/23/01  | RL01-000193 | 79-714/COIN DISPENSER                                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002075 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08290  | 20.73 |
| Rel 7/12/01  | RL01-005942 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 5/21/02  | RL02-026397 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06 |

Transactions:

37

Sub-Total:

526.00



**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost       | Value |
|---------------|-------------|-----------------------------------------------|--------|----------|------------|-------|
| Rel 5/20/02   | RL02-026336 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000         | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 70-356/1/2 OCML CAMERA "                      | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 76-37/UNDERCOUNTER MODEL ARRAY R1             | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 70-355/1/3 COLOR CCD CAMERA "                 | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 70-868/D-504 HIGH RESOUTION COLOR CAMER       | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 70-664/VSS 306/232 TIME LAPSE RECORDER        | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 70-136/CCTV CAMERA EXNCL SPEC SHEET           | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS        | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI        | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-751/1070IX CASH DISPENSER/T THE WALL       | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.010    | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 10.000   | 0.00000    | 0.00  |
| Rel 5/20/02   | RL02-026336 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 10.000   | 0.00000    | 0.00  |
| Transactions: |             |                                               |        | 19       | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8036)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 9/4/01  | 102944      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 12/3/01 | 103489      | 3564-COMBO/3564-Combo           | B0/500        | 1.000    | 25.25000   | 25.25 |
| Rcv | 12/3/01 | 103489      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 1/4/02  | 103739      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 1/4/02  | 103739      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 3/5/02  | PO02-009592 | 471F/471F IMPRINT LABELS        | PK/600        | 2.000    | 13.00000   | 26.00 |
| Rcv | 4/1/02  | 104155      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 4/1/02  | 104155      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|     |         |             |                                 | Transactions: | 8        | Sub-Total: | 85.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8037)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/19/01  | PO01-001429 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001598 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001642 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001816 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-002138 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-002252 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/22/01  | 102845      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/22/01  | PO01-003097 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 8/24/01  | 102833      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/24/01  | 102802      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 103014      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/11/01  | PO01-004318 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 12.00000 | 24.00 |
| Rcv | 10/1/01  | 103060      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103102      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103244      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/2/01  | 103325      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/2/01  | 103325      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/2/01  | 103333      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/2/01  | 103333      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103577      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103577      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103568      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103568      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/28/01 | PO01-007756 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 12.00000 | 12.00 |
| Rcv | 1/3/02   | PO01-008229 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 1/4/02   | 103611      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 1/4/02   | 103611      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/14/02  | PO01-008230 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 1/29/02  | PO02-008633 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 2/4/02   | 103769      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103769      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103856      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/4/02   | 103856      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104183      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104183      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104184      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104184      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104185      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104185      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104186      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104186      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104187      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104187      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/15/02  | 204269      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/15/02  | 204269      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204323      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204323      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/20/02  | PO02-013234 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 5/20/02  | PO02-013233 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.14928  | 37.32 |
| Rcv | 5/28/02  | PO02-013229 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 6.50000  | 13.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8037)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                       | Quantity | Cost      | Value    |       |
|-------|---------|---------------------|------------------------------------------------------------|----------|-----------|----------|-------|
| Rcv   | 5/30/02 | 204490              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 5/30/02 | 204490              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 5/30/02 | 204493              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 5/30/02 | 204493              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204544              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204544              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204592              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 6/4/02  | 204592              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204569              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204569              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 1806                | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 1.000     | 12.00000 | 12.00 |
| Rcv   | 8/13/02 | 204946              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 8/13/02 | 204946              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204947              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 8/13/02 | 204947              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204948              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204948              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 8/21/02 | 1862                | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 500.000   | 0.05796  | 28.98 |
| Rcv   | 9/4/02  | 1863                | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 2.000     | 7.50000  | 15.00 |
| Rcv   | 9/4/02  | 1867                | 1641CP/Proposal                                            | PK/500   | 2.000     | 7.50000  | 15.00 |
| Rcv   | 9/4/02  | 1865                | PF0005B/PF0005B                                            | BX/500   | 2.000     | 7.50000  | 15.00 |
| Rcv   | 10/2/02 | 1956                | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 1,000.000 | 0.03300  | 33.00 |
| Rel   | 6/12/01 | RL01-001724         | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1     | 12.000    | 0.00000  | 0.00  |
| Rel   | 6/12/01 | RL01-001724         | 97-236/CORPORATE PROFILE REV 3                             | M/1000   | 0.000     | 0.00000  | 0.00  |
| Rel   | 6/12/01 | RL01-001724         | 2000/2000 ANNUAL REPORTS                                   | EA/1     | 30.000    | 0.00000  | 0.00  |
| Rel   | 6/18/01 | RL01-002179         | 79-763/MERCHANT BANKING CENTER                             | EA/1     | 100.000   | 0.00000  | 0.00  |
| Rel   | 6/21/01 | RL01-004085         | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1     | 25.000    | 0.00000  | 0.00  |
| Rel   | 6/21/01 | RL01-004085         | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1     | 25.000    | 0.00000  | 0.00  |
| Rel   | 7/10/01 | RL01-005495         | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1     | 500.000   | 0.00000  | 0.00  |
| Rel   | 7/12/01 | RL01-005847         | 97-236/CORPORATE PROFILE REV 3                             | EA/1     | 24.000    | 0.00000  | 0.00  |

Transactions:

79

Sub-Total:

792.24

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8039)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/11/01  | PO01-001873 | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 7/11/01  | PO01-001875 | 3564/3564                                             | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 10/1/01  | 103025      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103026      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103027      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 10/1/01  | 103100      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/18/01 | 103194      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/29/01 | PO01-005242 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 10/31/01 | PO01-005241 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/31/01 | PO01-005241 | 1641CP/Proposal                                       | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/31/01 | PO01-005243 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/4/02   | 103729      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 1/4/02   | 103729      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103975      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 2/26/02  | 103975      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103976      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 2/26/02  | 103976      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204180      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 3/25/02  | 204180      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204182      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 3/25/02  | 204182      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204183      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 3/25/02  | 204183      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204184      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204184      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 7/1/02   | 204696      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/1/02   | 204696      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204781      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 7/1/02   | 204781      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02  | 204949      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/13/02  | 204949      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1972        | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/5/02   | 205050      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 9/5/02   | 205050      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/2/02  | 1972-2      | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 10/4/02  | 205239      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02  | 205239      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

37

Sub-Total:

614.68

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8040)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|------------------------------------------------------------|--------|------------|----------|--------|
| Rcv 6/19/01   | PO01-000438 | PF0005B/PF0005B                                            | BO/500 | 1.000      | 39.48000 | 39.48  |
| Rcv 9/10/01   | 103019      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 9/10/01   | 103018      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 10/18/01  | 103246      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 10/18/01  | PO01-005561 | PF0214B/10 x 13                                            | EA/1   | 250.000    | 0.10624  | 26.56  |
| Rcv 10/31/01  | PO01-005560 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000    | 0.10624  | 26.56  |
| Rcv 12/3/01   | 103483      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 12/3/01   | 103483      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 12/17/01  | 103584      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 12/17/01  | 103584      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 2/4/02    | 103846      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 2/4/02    | 103846      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 2/26/02   | 103870      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 2/26/02   | 103870      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 3/5/02    | PO02-009593 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000      | 13.00000 | 26.00  |
| Rcv 3/25/02   | 204164      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 3/25/02   | 204164      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000      | 25.25000 | 25.25  |
| Rcv 4/15/02   | PO02-011667 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 4/15/02   | PO02-011667 | 3613/3613 With Lines                                       | PK/500 | 1.000      | 25.00000 | 25.00  |
| Rel 6/18/01   | RL01-002254 | PF0005B/PF0005B                                            | BO/500 | 1.000      | 29.78000 | 29.78  |
| Rel 3/4/03    | 5738        | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 10.000     | 0.00000  | 0.00   |
| Rel 3/4/03    | 5738        | 70-210/PANTILT AND LENS CONTROL                            | EA/1   | 10.000     | 0.00000  | 0.00   |
| Rel 3/4/03    | 5738        | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 10.000     | 0.00000  | 0.00   |
| Rel 3/4/03    | 5738        | 70-387/DIGITAL VIDEO MOTION DETECTOR                       | EA/1   | 10.000     | 0.00000  | 0.00   |
| Rel 3/4/03    | 5738        | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1   | 0.000      | 0.00000  | 0.00   |
| Transactions: |             |                                                            | 25     | Sub-Total: |          | 277.38 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8041)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rcv | 7/31/01  | PO01-002250 | 3564-COMBO/3564-Combo                                       | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/12/01 | PO01-005174 | PF0176B/PF0176B                                             | EA/1          | 500.000  | 0.05796    | 28.98  |
| Rcv | 11/19/01 | 103360      | 3564/3564                                                   | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 11/19/01 | 103360      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 3/25/02  | 204161      | 3564/3564                                                   | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 3/25/02  | 204161      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 6/3/02   | PO02-013733 | PF0176B/PF0176B                                             | EA/1          | 500.000  | 0.05796    | 28.98  |
| Rcv | 10/3/02  | 205302      | 3564-COMBO/3564-Combo                                       | BX/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/3/02  | 205302      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rel | 9/5/02   | RL02-031429 | 3265/CALL REPORT-3 PART                                     | BK/50         | 40.000   | 2.99500    | 119.80 |
| Rel | 9/5/02   | RL02-031429 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel | 9/6/02   | RL02-031494 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 250.000  | 0.13006    | 32.52  |
|     |          |             |                                                             | Transactions: | 12       | Sub-Total: | 283.28 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8042)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value  |
|-----|--------|--------|---------------------------------|---------------|----------|------------|--------|
| Rcv | 9/4/02 | 205038 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 15.50000   | 31.00  |
| Rcv | 9/4/02 | 205038 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02 | 205037 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 15.50000   | 31.00  |
| Rcv | 9/4/02 | 205037 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02 | 205036 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 15.50000   | 31.00  |
| Rcv | 9/4/02 | 205036 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02 | 205035 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 15.50000   | 31.00  |
| Rcv | 9/4/02 | 205035 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02 | 205034 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02 | 205034 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 15.50000   | 31.00  |
|     |        |        |                                 | Transactions: | 10       | Sub-Total: | 155.00 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8043)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/11/01  | PO01-002085 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 17.00000 | 17.00 |
| Rcv | 7/11/01  | PO01-000236 | 3564/3564                                             | BX/500 | 4.000     | 6.62500  | 26.50 |
| Rcv | 7/19/01  | PO01-001601 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103380      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103380      | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000     | 14.62500 | 58.50 |
| Rcv | 11/30/01 | 103390      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/30/01 | 103390      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 104028      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 104028      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/28/02  | PO02-010203 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/28/02  | PO02-010203 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/18/02  | PO02-011274 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/18/02  | PO02-011274 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/18/02  | PO02-011278 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/18/02  | PO02-011278 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/18/02  | PO02-011277 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/18/02  | PO02-011277 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/18/02  | PO02-011276 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 3/18/02  | PO02-011276 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | PO02-011553 | 471F/471F IMPRINT LABELS                              | PK/600 | 5.000     | 3.20000  | 16.00 |
| Rcv | 4/1/02   | 104173      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104173      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104174      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104174      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02   | PO02-011572 | 3564/3564                                             | BX/500 | 6.000     | 6.79167  | 40.75 |
| Rcv | 4/1/02   | PO02-011572 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/28/02  | PO02-013502 | PF0005B/PF0005B                                       | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 5/28/02  | PO02-013503 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 5/30/02  | 204516      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/30/02  | 204516      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/30/02  | PO02-013484 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 5/30/02  | PO02-013484 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/30/02  | 204462      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/30/02  | 204462      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/4/02   | 204579      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 6/4/02   | 204579      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204850      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02  | 204850      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/30/02  | PO02-015562 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02  | PO02-015562 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 7/30/02  | PO02-015279 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/30/02  | PO02-015279 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/4/02   | 205000      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/4/02   | 205000      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205366      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 205366      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel | 6/14/01  | RL01-002025 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 3/3/03   | RL03-037073 | 3265/CALL REPORT-3 PART                               | BK/50  | 4.000     | 2.55950  | 10.24 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD N AMER SALES & SERV (8043)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value  |
|-------|-------|---------------------|---------------|----------|------------|--------|
|       |       |                     | Transactions: | 48       | Sub-Total: | 503.99 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8044)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/2/01   | PO01-001350 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 7/19/01  | PO01-001675 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/9/01   | 102789      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/13/01  | PO01-003449 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 10/1/01  | 103096      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103097      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/12/01 | PO01-005392 | 1641CP/Proposal                                            | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 12/3/01  | 103491      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103491      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103727      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103727      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/21/02  | PO02-008775 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 2/4/02   | 103784      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/4/02   | 103784      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/2/02   | PO02-013073 | 1641CP/Proposal                                            | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 5/2/02   | PO02-013072 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 6/4/02   | PO02-014080 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 8/5/02   | PO02-016440 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 17.00000 | 17.00 |
| Rcv | 8/6/02   | 204924      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 8/6/02   | 204924      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204961      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 8/13/02  | 204961      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02   | 205068      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/5/02   | 205068      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/3/02  | 2510        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 10/4/02  | 205254      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 205254      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel | 5/23/01  | RL01-000188 | 2358/INDEX TABS                                            | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 5/30/01  | RL01-000742 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 4.000     | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002125 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000    | 0.00000  | 0.00  |
| Rel | 6/19/01  | RL01-002341 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/26/01  | RL01-004625 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE                    | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/01  | RL01-004700 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005329 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 0.00000  | 0.00  |
| Rel | 5/6/02   | RL02-025405 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 150.000   | 0.00000  | 0.00  |

Transactions:

35

Sub-Total:

344.19

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8046)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/2/01   | PO01-001393 | 1641CP/Proposal                                       | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/2/01   | PO01-001393 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/2/01   | PO01-001392 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10224  | 25.56 |
| Rcv | 7/2/01   | PO01-001393 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/2/01   | PO01-001393 | 1641CP/Proposal                                       | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/11/01  | PO01-002084 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001883 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001595 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 8/22/01  | PO01-003253 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 9/4/01   | 102980      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/4/01   | 102979      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 102990      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/24/01  | PO01-004695 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.12124  | 30.31 |
| Rcv | 10/1/01  | PO01-004599 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103049      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103080      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103088      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103192      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 5.62500  | 11.25 |
| Rcv | 10/18/01 | 103193      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/29/01 | PO01-005851 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000     | 12.00000 | 12.00 |
| Rcv | 10/31/01 | PO01-005996 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 11/2/01  | 103307      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103352      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103352      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/30/01 | 103403      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/30/01 | 103403      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103588      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103588      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103722      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103722      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103698      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103698      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/4/02   | PO02-009043 | PF0176B/PF0176B                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 2/26/02  | 104049      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/26/02  | 104049      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104150      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 3/19/02  | 104150      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/30/02  | 204508      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 5/30/02  | 204508      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/4/02   | 204562      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 6/4/02   | 204562      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/25/02  | PO02-014773 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 6/26/02  | 204626      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 6/26/02  | 204626      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/1/02   | PO02-014774 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 7/1/02   | 204768      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/1/02   | 204768      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/3/02   | PO02-015184 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 7/30/02  | 204839      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/30/02  | 204839      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8046)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rcv | 8/6/02  | 204911      | 3564-COMBO/3564-Combo                                 | BX/500        | 2.000    | 15.50000   | 31.00  |
| Rcv | 8/6/02  | 204911      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02  | 1868        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 9/4/02  | 204988      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 9/4/02  | 204988      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500        | 1.000    | 13.50000   | 13.50  |
| Rcv | 9/5/02  | 205058      | 3564/3564                                             | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 9/5/02  | 205058      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 10/3/02 | 205296      | 3564-COMBO/3564-Combo                                 | BX/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/3/02 | 205296      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rel | 5/30/01 | RL01-000736 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel | 5/30/01 | RL01-000736 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel | 5/30/01 | RL01-000736 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel | 6/13/01 | RL01-001886 | 1641CP/Proposal                                       | PK/500        | 1.000    | 0.00000    | 0.00   |
| Rel | 6/13/01 | RL01-001886 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500        | 1.000    | 15.75000   | 15.75  |
| Rel | 6/13/01 | RL01-001887 | PF0176B/PF0176B                                       | EA/1          | 250.000  | 0.08290    | 20.73  |
|     |         |             |                                                       | Transactions: | 65       | Sub-Total: | 806.97 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8047)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 7/13/01  | PO01-002443 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 15.00000 | 15.00  |
| Rcv | 7/13/01  | PO01-002443 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv | 7/13/01  | PO01-002443 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv | 7/13/01  | PO01-002443 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 15.00000 | 15.00  |
| Rcv | 7/19/01  | PO01-002442 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.22216  | 55.54  |
| Rcv | 7/19/01  | PO01-002442 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.05796  | 28.98  |
| Rcv | 8/13/01  | PO01-003448 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98  |
| Rcv | 11/2/01  | 103323      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/2/01  | 103323      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/2/01  | 103326      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/2/01  | 103326      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 11/19/01 | 103372      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/19/01 | 103372      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/3/01  | 103511      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/3/01  | 103511      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 1/4/02   | 103601      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 1/4/02   | 103601      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 1/29/02  | PO02-008626 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56  |
| Rcv | 2/4/02   | 103809      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103809      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 4/8/02   | PO02-012043 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56  |
| Rcv | 5/1/02   | 204381      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 5/1/02   | 204381      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 5/30/02  | 204506      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 5/30/02  | 204506      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 6/4/02   | 204504      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 6/4/02   | 204504      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 10/4/02  | 205222      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02  | 205222      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 205223      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02  | 205223      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 205276      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 10/4/02  | 205276      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 205275      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02  | 205275      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02  | 1989        | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rcv | 10/4/02  | 1989-2      | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000    | 4.67000  | 14.01  |
| Rcv | 10/7/02  | 1982        | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rel | 6/13/01  | RL01-001834 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 6.000    | 16.21000 | 97.26  |
| Rel | 6/18/01  | RL01-002292 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 36.000   | 4.32100  | 155.56 |

Transactions:

40

Sub-Total:

760.95

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8048)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 6/12/01  | PO01-001128 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 27.50000 | 55.00 |
| Rcv | 6/12/01  | PO01-001127 | PF0005B/PF0005B                                       | BO/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 6/12/01  | PO01-001127 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 14.00000 | 14.00 |
| Rcv | 7/2/01   | PO01-000274 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 7/11/01  | PO01-002100 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 7/19/01  | PO01-001191 | 3564/3564                                             | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 9/4/01   | 102975      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/10/01  | 102983      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 103011      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103146      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 10/1/01  | 103147      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103145      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 11/30/01 | 103406      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000     | 10.75000 | 21.50 |
| Rcv | 11/30/01 | 103406      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103493      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103493      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103523      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103523      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103552      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103552      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103692      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 1/29/02  | 103692      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/28/02  | PO02-009722 | 1641CP/Proposal                                       | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 3/19/02  | 104114      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104114      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/5/02   | PO02-012138 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 4/26/02  | PO02-012137 | PF0005B/PF0005B                                       | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 5/1/02   | 204328      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 5/1/02   | 204328      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/10/02  | PO02-009904 | ELEC FORM/ELECTRONIC PROPOSAL FORM                    | EA/1   | 1.000     | 50.00000 | 50.00 |
| Rcv | 10/4/02  | 2011        | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 10/4/02  | 2012        | 1641CP/Proposal                                       | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 10/4/02  | 2011-2      | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rel | 5/24/01  | RL01-000294 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/10/01  | RL01-001507 | PF0005B/PF0005B                                       | BO/500 | 1.000     | 29.78000 | 29.78 |
| Rel | 6/10/01  | RL01-001507 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 15.75000 | 15.75 |
| Rel | 6/15/01  | RL01-002138 | 79-709/PACE NET ATM NETWORK SOFTWARE                  | M/1000 | 0.000     | 0.00000  | 0.00  |
| Rel | 6/15/01  | RL01-002138 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel | 6/20/01  | RL01-003985 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000     | 0.00000  | 0.00  |
| Rel | 6/25/01  | RL01-004567 | 3265/CALL REPORT-3 PART                               | BK/50  | 25.000    | 0.00000  | 0.00  |
| Rel | 6/25/01  | RL01-004591 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 7/2/01   | RL01-005101 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.08290  | 20.73 |
| Rel | 7/12/01  | RL01-005830 | 79-709/PACE NET ATM NETWORK SOFTWARE                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 8/1/01   | RL01-007339 | 79-709/PACE NET ATM NETWORK SOFTWARE                  | EA/1   | 0.000     | 0.00000  | 0.00  |

Transactions:

43

Sub-Total:

667.55

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8050)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-001072 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/13/01  | PO01-002242 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 6.00000  | 6.00  |
| Rcv | 8/22/01  | 102855      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/22/01  | 102854      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/24/01  | 102837      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/28/01  | 102875      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/28/01  | 102876      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/28/01  | 102901      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/28/01  | PO01-000311 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.04800  | 12.00 |
| Rcv | 8/28/01  | PO01-000311 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.04800  | 12.00 |
| Rcv | 9/24/01  | PO01-004564 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 10/1/01  | PO01-004565 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 10/1/01  | 103068      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/1/01  | 103047      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/12/01 | PO01-004694 | 1641CP/Proposal                                       | PK/500 | 1.000    | 21.45000 | 21.45 |
| Rcv | 10/12/01 | PO01-004688 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 10/12/01 | PO01-004693 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 10/31/01 | PO01-005703 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 11/12/01 | PO01-005702 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/14/01 | PO01-006693 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/30/01 | PO01-006694 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 11/30/01 | PO01-006696 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 12/3/01  | 103439      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103439      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103440      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103440      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103442      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103442      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103441      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103441      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103437      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 12/3/01  | 103437      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103497      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103497      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103550      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103550      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/4/02   | PO02-009279 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 2/4/02   | 103777      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103777      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/18/02  | 102874      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 31.00000 | 31.00 |
| Rcv | 2/25/02  | 103863      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/25/02  | 103863      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 2/25/02  | 103862      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/25/02  | 103862      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 2/26/02  | 103858      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 2/26/02  | 103858      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/19/02  | PO02-010585 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/19/02  | PO02-010585 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104182      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8050)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 4/1/02  | 104182      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02  | PO02-011082 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02  | PO02-011082 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02  | PO02-011936 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000   | 0.14928  | 37.32 |
| Rcv | 4/5/02  | PO02-011963 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 5/1/02  | 204347      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204347      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/2/02  | PO02-012886 | 1641CP/Proposal                                       | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 5/10/02 | PO02-013334 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 5/30/02 | 204500      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/30/02 | 204500      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204548      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 6/4/02  | 204548      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/1/02  | PO02-014780 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 7/1/02  | 204683      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204683      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 7/25/02 | 1774        | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 7/25/02 | 1775        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 7/30/02 | 204842      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 204842      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02 | PO02-015718 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 7/30/02 | PO02-015718 | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/6/02  | PO02-016018 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/6/02  | PO02-016018 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204933      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/13/02 | 204933      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205153      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205153      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/5/02  | 205154      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205154      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205056      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/5/02  | 205056      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205095      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205095      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205237      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/4/02 | 205237      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel | 5/22/01 | RL01-000143 | 2758/EXPENSE REPORT-FIELD SALES                       | PK/50  | 2.000     | 0.00000  | 0.00  |
| Rel | 5/22/01 | RL01-000143 | 996-3/EXPENSE REPORT-CANTON                           | PK/50  | 0.000     | 0.00000  | 0.00  |
| Rel | 5/22/01 | RL01-000143 | 864/WEEKLY TIME REPORTS                               | PA/100 | 1.000     | 0.00000  | 0.00  |
| Rel | 5/22/01 | RL01-000143 | 2235-1/THINGS TO DO PAD                               | PA/25  | 0.000     | 0.00000  | 0.00  |
| Rel | 5/23/01 | RL01-000206 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 5/23/01 | RL01-000206 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 5/23/01 | RL01-000206 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 5/30/01 | RL01-000708 | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001         | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel | 5/31/01 | RL01-000764 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/7/01  | RL01-001313 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.08290  | 20.73 |
| Rel | 6/7/01  | RL01-001313 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.09000  | 22.50 |
| Rel | 6/8/01  | RL01-001358 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.08290  | 20.73 |
| Rel | 6/8/01  | RL01-001358 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.09000  | 22.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8050)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost    | Value    |
|---------------|-------------|-------------------------------------------------------|--------|------------|---------|----------|
| Rel 6/19/01   | RL01-002317 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000    | 0.00000 | 0.00     |
| Rel 6/20/01   | RL01-004038 | 2781B/BILL OF LADING STRAIGHT W/O ADD                 | PK/50  | 2.000      | 0.00000 | 0.00     |
| Rel 6/21/01   | RL01-004068 | 19025844143A/POP REPORT PROOF OF PERFORMANCE          | PA/100 | 8.000      | 0.00000 | 0.00     |
| Rel 6/21/01   | RL01-004068 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 5.000      | 4.32100 | 21.61    |
| Rel 6/21/01   | RL01-004086 | 3714/CSE SECURITY SURVEY                              | PA/50  | 50.000     | 0.00000 | 0.00     |
| Rel 6/21/01   | RL01-004086 | 3265/CALL REPORT-3 PART                               | BK/50  | 25.000     | 0.00000 | 0.00     |
| Rel 6/28/01   | RL01-004814 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 7/12/01   | RL01-005762 | 996-3/EXPENSE REPORT-CANTON                           | PK/50  | 1.000      | 0.00000 | 0.00     |
| Rel 7/12/01   | RL01-005777 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 8/1/01    | RL01-007243 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 9/25/01   | RL01-011390 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 100.000    | 0.00000 | 0.00     |
| Rel 1/23/03   | RL02-033854 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 120.000    | 0.00000 | 0.00     |
| Rel 3/4/03    | 5736        | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 1.000      | 4.40250 | 4.40     |
| Transactions: |             |                                                       | 108    | Sub-Total: |         | 1,269.93 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8052)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 12/17/01 | PO01-007718 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 12/27/01 | PO01-007720 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 12/27/01 | PO01-007717 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 12/28/01 | PO01-007719 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 12/28/01 | PO01-007721 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 12/28/01 | PO01-007722 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.17624  | 44.06 |
| Rcv 12/28/01 | PO01-007723 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.17624  | 44.06 |
| Rcv 1/4/02   | 103603      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103603      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103714      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 1/4/02   | 103714      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103933      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103933      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 104197      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02   | 104197      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/10/02  | PO02-013370 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000    | 4.66000  | 13.98 |
| Rcv 7/8/02   | 204733      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/8/02   | 204733      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204791      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02  | 204791      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

20

Sub-Total:

300.16

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8053)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|----------------------------------------|---------------|----------|------------|--------|
| Rcv 7/31/01  | PO01-002073 | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 12/17/01 | PO01-007503 | PF0005B/PF0005B                        | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rcv 12/27/01 | PO01-007505 | 1641CP/Proposal                        | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv 1/3/02   | PO01-007504 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1          | 250.000  | 0.21928    | 54.82  |
| Rcv 1/8/02   | PO01-008447 | PF0005B/PF0005B                        | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rcv 2/4/02   | PO02-008628 | 1641CP/Proposal                        | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv 6/4/02   | 204560      | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 6/4/02   | 204560      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 7/1/02   | 204701      | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 7/1/02   | 204701      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02   | 204884      | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 8/6/02   | 204884      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02   | 204908      | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 8/6/02   | 204908      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv 8/6/02   | 204909      | 3564/3564                              | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 8/6/02   | 204909      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1          | 1.000    | 0.00000    | 0.00   |
|              |             |                                        | Transactions: | 16       | Sub-Total: | 170.32 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8055)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description | Unit                                                       | Quantity | Cost    | Value    |       |
|-------|----------|---------------------|------------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 7/9/01   | PO01-001812         | 1641CP/Proposal                                            | PK/500   | 1.000   | 7.00000  | 7.00  |
| Rcv   | 7/19/01  | PO01-001673         | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/19/01  | PO01-001674         | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/31/01  | PO01-001919         | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/31/01  | PO01-002202         | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/01   | 102941              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 9/4/01   | 102942              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 11/19/01 | 103353              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 11/19/01 | 103353              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 11/19/01 | 103357              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 11/19/01 | 103357              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 11/19/01 | 103364              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 11/19/01 | 103364              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 11/19/01 | 103365              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 11/19/01 | 103365              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 11/30/01 | 103424              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 11/30/01 | 103424              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/21/02  | PO02-008697         | 471F/471F IMPRINT LABELS                                   | PK/600   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 2/4/02   | PO02-008695         | PF0176B/PF0176B                                            | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 2/4/02   | PO02-008695         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 2/26/02  | 104040              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02  | 104040              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02  | 103937              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02  | 103937              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02  | 103927              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02  | 103927              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02  | 103928              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02  | 103928              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/18/02  | PO02-010937         | 471F/471F IMPRINT LABELS                                   | PK/600   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 3/18/02  | PO02-010936         | 1641CP/Proposal                                            | PK/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 3/19/02  | 104141              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/19/02  | 104141              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 4/15/02  | 204250              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 4/15/02  | 204250              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02   | 204565              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 6/4/02   | 204565              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/1/02   | 204774              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02   | 204774              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/5/02   | 204869              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/5/02   | 204869              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02  | 205253              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 10/4/02  | 205253              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02  | 205284              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 10/4/02  | 205284              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rel   | 5/23/01  | RL01-000194         | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1     | 60.000  | 0.00000  | 0.00  |
| Rel   | 5/24/01  | RL01-000283         | 3265W/CALL WORK SHEET                                      | BK/100   | 25.000  | 0.80000  | 20.00 |
| Rel   | 5/24/01  | RL01-000283         | 3265/CALL REPORT-3 PART                                    | BK/50    | 50.000  | 0.00000  | 0.00  |
| Rel   | 5/31/01  | RL01-000769         | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 5/31/01  | RL01-000769         | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1     | 50.000  | 0.00000  | 0.00  |
| Rel   | 6/5/01   | RL01-001113         | NB01/SPECIAL SERVICES ORDER                                | M/1000   | 0.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8055)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|-------------------------------------------------|---------------|----------|------------|--------|
| Rel | 6/5/01  | RL01-001113 | 3265W/CALL WORK SHEET                           | BK/100        | 25.000   | 0.80000    | 20.00  |
| Rel | 6/5/01  | RL01-001113 | 3265/CALL REPORT-3 PART                         | BK/50         | 25.000   | 0.00000    | 0.00   |
| Rel | 6/8/01  | RL01-001417 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT            | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel | 6/11/01 | RL01-001599 | 2781/BILL OF LADING, STRAIGHT                   | PK/50         | 4.000    | 16.21000   | 64.84  |
| Rel | 6/21/01 | RL01-004116 | 1641CP/Proposal                                 | PK/500        | 1.000    | 0.00000    | 0.00   |
| Rel | 6/22/01 | RL01-004155 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT            | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel | 6/22/01 | RL01-004189 | NB01/SPECIAL SERVICES ORDER                     | PK/250        | 1.000    | 12.71000   | 12.71  |
| Rel | 1/8/03  | RL03-035266 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 1.000    | 0.00000    | 0.00   |
|     |         |             |                                                 | Transactions: | 56       | Sub-Total: | 665.01 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8056)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 7/11/01  | PO01-000253 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/11/01  | PO01-001962 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/11/01  | PO01-001962 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 7/11/01  | PO01-001982 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-000961 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-000962 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/19/01  | PO01-001223 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/19/01  | PO01-001608 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 7/31/01  | PO01-002188 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 7/31/01  | PO01-002187 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/28/01  | 102921      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 8/28/01  | PO01-000248 | 3564/3564                                                  | BX/500 | 1.000    | 24.75000 | 24.75  |
| Rcv | 9/4/01   | 102931      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 12/17/01 | 103592      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103592      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 12/17/01 | 103593      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103593      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 12/17/01 | 103590      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103590      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 12/17/01 | 103591      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103591      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 1/29/02  | 103645      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 1/29/02  | 103645      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00  |
| Rcv | 2/4/02   | 103790      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103790      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 25.25000 | 25.25  |
| Rcv | 2/4/02   | 103850      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103850      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 2/4/02   | 103800      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 2/4/02   | 103800      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 2/18/02  | PO02-009818 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98  |
| Rcv | 2/18/02  | PO02-009882 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.05796  | 28.98  |
| Rcv | 2/18/02  | PO02-009883 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 3.000    | 7.50000  | 22.50  |
| Rcv | 2/18/02  | PO02-009817 | PF0005B/PF0005B                                            | BX/500 | 3.000    | 7.50000  | 22.50  |
| Rcv | 2/26/02  | 103962      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 2/26/02  | 103962      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 2/26/02  | PO02-010198 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32  |
| Rcv | 9/5/02   | 205099      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02   | 205099      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02   | 205141      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02   | 205141      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02   | 205098      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02   | 205098      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel | 2/12/02  | RL02-019613 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 36.000   | 4.33050  | 155.90 |

Transactions:

43

Sub-Total:

780.93

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8059)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #    | Item ID/Description | Unit                                                       | Quantity | Cost      | Value    |       |
|-------|----------|---------------------|------------------------------------------------------------|----------|-----------|----------|-------|
| Rcv   | 7/2/01   | PO01-001346         | 471F/471F IMPRINT LABELS                                   | PK/600   | 2.000     | 15.00000 | 30.00 |
| Rcv   | 7/9/01   | PO01-001347         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 250.000   | 0.10224  | 25.56 |
| Rcv   | 7/11/01  | PO01-002007         | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 7/19/01  | PO01-001221         | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 7/19/01  | PO01-002239         | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 1.000     | 6.00000  | 6.00  |
| Rcv   | 7/31/01  | 102751              | 3564-COMBO/3564-Combo                                      | B0/500   | 2.000     | 15.50000 | 31.00 |
| Rcv   | 7/31/01  | PO01-002455         | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 8/22/01  | 102861              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 8/22/01  | 102860              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | B0/500   | 1.000     | 13.50000 | 13.50 |
| Rcv   | 8/22/01  | PO01-003276         | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1     | 2,500.000 | 0.03756  | 93.90 |
| Rcv   | 9/11/01  | PO01-004121         | PF0005B/PF0005B                                            | BX/500   | 2.000     | 12.00000 | 24.00 |
| Rcv   | 9/25/01  | PO01-004120         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 500.000   | 0.05796  | 28.98 |
| Rcv   | 9/25/01  | PO01-004671         | PF0149B/#10 Window Env                                     | B0/500   | 2.000     | 12.00000 | 24.00 |
| Rcv   | 10/1/01  | 103066              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 10/1/01  | 103125              | 3564-COMBO/3564-Combo                                      | B0/500   | 2.000     | 15.50000 | 31.00 |
| Rcv   | 10/1/01  | 103117              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 10/1/01  | 103119              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 10/1/01  | 103118              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 10/2/01  | PO01-005050         | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 1.000     | 12.00000 | 12.00 |
| Rcv   | 10/12/01 | PO01-004692         | 1641CP/Proposal                                            | PK/500   | 1.000     | 21.45000 | 21.45 |
| Rcv   | 10/12/01 | PO01-004691         | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 2.000     | 12.00000 | 24.00 |
| Rcv   | 10/12/01 | PO01-004937         | PF0214B/10 x 13                                            | EA/1     | 250.000   | 0.10624  | 26.56 |
| Rcv   | 10/18/01 | 103189              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 10/18/01 | PO01-005377         | 3613/3613 With Lines                                       | PK/500   | 1.000     | 25.00000 | 25.00 |
| Rcv   | 11/1/01  | PO01-004940         | 471F/471F IMPRINT LABELS                                   | PK/600   | 2.000     | 17.00000 | 34.00 |
| Rcv   | 11/12/01 | PO01-006231         | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 1.000     | 12.00000 | 12.00 |
| Rcv   | 11/26/01 | PO01-006811         | PF0005B/PF0005B                                            | BX/500   | 3.000     | 7.50000  | 22.50 |
| Rcv   | 11/30/01 | PO01-007042         | PF0214B/10 x 13                                            | EA/1     | 250.000   | 0.10624  | 26.56 |
| Rcv   | 11/30/01 | PO01-007043         | PF0005B/PF0005B                                            | BX/500   | 2.000     | 7.50000  | 15.00 |
| Rcv   | 12/3/01  | 103447              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 12/3/01  | 103447              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 12/3/01  | 103448              | 3564-COMBO/3564-Combo                                      | B0/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 12/3/01  | 103448              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 12/5/01  | PO01-007185         | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500   | 2.000     | 7.50000  | 15.00 |
| Rcv   | 12/17/01 | 103589              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 12/17/01 | 103589              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 12/28/01 | PO01-007039         | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1     | 250.000   | 0.14928  | 37.32 |
| Rcv   | 12/28/01 | PO01-007041         | PF0176B/PF0176B                                            | EA/1     | 250.000   | 0.10624  | 26.56 |
| Rcv   | 12/28/01 | PO01-007040         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 250.000   | 0.10624  | 26.56 |
| Rcv   | 1/29/02  | PO02-008610         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 1,000.000 | 0.03300  | 33.00 |
| Rcv   | 2/4/02   | 103767              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 2/4/02   | 103767              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 2/4/02   | 103854              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 2/4/02   | 103854              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |
| Rcv   | 2/4/02   | 103792              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 2/4/02   | 103792              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500   | 1.000     | 25.25000 | 25.25 |
| Rcv   | 2/4/02   | 103791              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500   | 2.000     | 15.50000 | 31.00 |
| Rcv   | 2/4/02   | 103791              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000     | 0.00000  | 0.00  |
| Rcv   | 2/26/02  | 104048              | 3564/3564                                                  | BX/500   | 1.000     | 11.25000 | 11.25 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8059)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 2/26/02 | 104048      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103930      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103930      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103931      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103931      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103997      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | 103997      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104179      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02  | 104179      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104180      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02  | 104180      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104194      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02  | 104194      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204212      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02  | 204212      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-012126 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-012126 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 4/15/02 | 204285      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204285      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/25/02 | PO02-012633 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 4/26/02 | PO02-012504 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/26/02 | PO02-012250 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000    | 4.66000  | 13.98 |
| Rcv 4/26/02 | PO02-012645 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/26/02 | PO02-012647 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/26/02 | PO02-012646 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/26/02 | PO02-012644 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 5/1/02  | 204312      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204312      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204372      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204372      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204499      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02 | 204499      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204430      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204430      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02  | 204589      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204589      | 3564/3564                                                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204605      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02  | 204605      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204602      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204602      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/25/02 | PO02-014578 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/8/02  | 204734      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02  | 204734      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/8/02  | 204735      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02  | 204735      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/8/02  | PO02-014581 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/8/02  | PO02-014579 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/11/02 | 2044605     | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/11/02 | 2044605     | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 25.25000 | 50.50 |
| Rcv 8/6/02  | 204913      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8059)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 8/6/02   | 204913      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/6/02   | 204923      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/6/02   | 204923      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/7/02   | PO02-012634 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 9/4/02   | 205021      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/4/02   | 205021      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 205020      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/4/02   | 205020      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205131      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205131      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/22/02 | 2032        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 10/22/02 | 2033        | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rel 5/24/01  | RL01-000287 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/11/01  | RL01-001577 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/11/01  | RL01-001577 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/11/01  | RL01-001577 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/11/01  | RL01-001577 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 6/12/01  | RL01-001730 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 6/12/01  | RL01-001731 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 24.00000 | 48.00 |
| Rel 6/13/01  | RL01-001888 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002124 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/15/01  | RL01-002140 | 79-786/ATM COLOR CHART                                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002310 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002310 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002310 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/19/01  | RL01-002310 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004185 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 6/27/01  | RL01-004740 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/3/01   | RL01-005194 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005801 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005834 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007292 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-651/D SERIES 9&16 CHANNEL COLORS DUP                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-657/D SERIES 9/16 CHANNEL COLOR SIMP                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-652/D SERIES 9&16 CHANNEL MONCHROME                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-667/VSS 400/ATM RECORDING SYSTEM                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01   | RL01-007405 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008334 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 20.000   | 0.00000  | 0.00  |

Transactions:

135

Sub-Total:

1,959.80

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8061)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rcv 8/9/01  | 102779      | 3564-COMBO/3564-Combo                                | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/9/01  | 102780      | 3564-COMBO/3564-Combo                                | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/24/01 | 102804      | 3564-COMBO/3564-Combo                                | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/28/01 | 102904      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01 | 102909      | 3564-COMBO/3564-Combo                                | B0/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 9/10/01 | 103010      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01 | 103126      | 3564-COMBO/3564-Combo                                | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103960      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 103960      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204378      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/1/02  | 204378      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204629      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/26/02 | 204629      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204628      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/26/02 | 204628      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204663      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/26/02 | 204663      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204692      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/1/02  | 204692      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204764      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | 204764      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204763      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | 204763      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204798      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204798      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204799      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02 | 204799      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02  | 1854        | PF0005B/PF0005B                                      | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/3/02 | 205295      | 3564/3564                                            | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02 | 205295      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205241      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/4/02 | 205241      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 6/25/01 | RL01-004571 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES | PK/250 | 1.000    | 11.85252 | 11.85 |

Transactions:

33

Sub-Total:

466.85

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8062)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description   | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-----------------------|---------------|----------|------------|--------|
| Rcv | 7/11/01  | PO01-002001 | 3564-COMBO/3564-Combo | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/1/01  | 103072      | 3564-COMBO/3564-Combo | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/1/01  | 103073      | 3564-COMBO/3564-Combo | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/18/01 | 103169      | 3564-COMBO/3564-Combo | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 11/12/01 | PO01-005893 | PF0005B/PF0005B       | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 11/30/01 | PO01-005891 | PF0176B/PF0176B       | EA/1          | 250.000  | 0.17624    | 44.06  |
| Rcv | 12/28/01 | PO01-007765 | PF0005B/PF0005B       | BX/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 12/28/01 | PO01-007766 | PF0214B/10 x 13       | EA/1          | 500.000  | 0.05796    | 28.98  |
|     |          |             |                       | Transactions: | 8        | Sub-Total: | 198.04 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8063)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 7/11/01  | PO01-001766 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001767 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001764 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-002036 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001765 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001763 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001758 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001757 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001756 | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-002593 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/9/01   | PO01-002812 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/22/01  | PO01-003587 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 8/22/01  | 102864      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103162      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103161      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103163      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103164      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103165      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103166      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103167      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 11/2/01  | 103316      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 11/2/01  | 103314      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 11/2/01  | 103315      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 11/26/01 | PO01-006899 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 11/30/01 | PO01-006897 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 11/30/01 | PO01-006903 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv | 11/30/01 | 103411      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 11/30/01 | 103411      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/30/01 | 103415      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 11/30/01 | 103415      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/30/01 | 103412      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/30/01 | 103412      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 11/30/01 | 103413      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 11/30/01 | 103413      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103433      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 12/3/01  | 103433      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103506      | 3564-COMBO/3564-Combo                                      | B0/500 | 1.000     | 31.00000 | 31.00 |
| Rcv | 12/3/01  | 103506      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103480      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 12/3/01  | 103480      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103481      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 12/3/01  | 103481      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103529      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 12/3/01  | 103529      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103583      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 12/17/01 | 103583      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103721      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 1/4/02   | 103721      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103724      | 3564-COMBO/3564-Combo                                      | B0/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 1/4/02   | 103724      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8063)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                       | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|------------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 1/4/02  | 103725              | 3564-COMBO/3564-Combo                                      | B0/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 1/4/02  | 103725              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/4/02  | 103740              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 1/4/02  | 103740              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/29/02 | 103705              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/29/02 | 103705              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/4/02  | 103796              | 3564-COMBO/3564-Combo                                      | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 2/4/02  | 103796              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/4/02  | 103798              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/4/02  | 103798              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 2/26/02 | 104030              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02 | 104030              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 104009              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 104009              | 3564-COMBO/3564-Combo                                      | BX/500   | 2.000   | 23.00000 | 46.00 |
| Rcv   | 2/26/02 | 104011              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02 | 104011              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 103956              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 103956              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02 | 103966              | 3564-COMBO/3564-Combo                                      | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 2/26/02 | 103966              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/11/02 | PO02-011041         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1     | 250.000 | 0.10624  | 26.56 |
| Rcv   | 3/14/02 | PO02-010434         | PF0214B/10 x 13                                            | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 3/18/02 | PO02-011241         | PF0005B/PF0005B                                            | BX/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 3/19/02 | 104134              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 3/19/02 | 104134              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/19/02 | 104138              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 3/19/02 | 104138              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/25/02 | 204175              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/25/02 | 204175              | 3564-COMBO/3564-Combo                                      | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 4/1/02  | 104157              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104157              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104162              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104162              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104165              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104165              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104166              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104166              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104167              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104167              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104159              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104159              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 104163              | 3564/3564                                                  | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 4/1/02  | 104163              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204197              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 4/1/02  | 204197              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204205              | 3564-COMBO/3564-Combo                                      | BX/500   | 2.000   | 15.50000 | 31.00 |
| Rcv   | 4/1/02  | 204205              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204209              | 3564-COMBO/3564-Combo                                      | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 4/1/02  | 204209              | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/1/02  | 204210              | 3564/3564                                                  | BX/500   | 1.000   | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8063)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 4/1/02  | 204210      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204217      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204217      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204245      | 3564/3564                                                  | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 4/1/02  | 204245      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204246      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204246      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204261      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 4/15/02 | 204261      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204262      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 4/15/02 | 204262      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204260      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204260      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 5/1/02  | 204387      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204387      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204446      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204446      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/3/02  | PO02-013759 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 6/3/02  | PO02-013761 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv 6/4/02  | 204543      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204543      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204542      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204542      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204606      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 6/4/02  | 204606      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204567      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204567      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/26/02 | 204619      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 6/26/02 | 204619      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204703      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 7/1/02  | 204703      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204772      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 7/1/02  | 204772      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204856      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 8/5/02  | 204856      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/6/02  | 204879      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/6/02  | 204879      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/6/02  | 204892      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/6/02  | 204892      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/6/02  | 204893      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 8/6/02  | 204893      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204962      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204962      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 9/4/02  | 1883        | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv 10/3/02 | 205215      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 10/3/02 | 205215      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/3/02 | 205214      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 10/3/02 | 205214      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205322      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 10/4/02 | 205322      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8063)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|               | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                         | <b>Unit</b> | <b>Quantity</b>   | <b>Cost</b> | <b>Value</b>    |
|---------------|--------------|--------------|--------------------------------------------------------------------|-------------|-------------------|-------------|-----------------|
| Rcv           | 10/4/02      | 205256       | <b>3564-COMBO</b> /3564-Combo                                      | BX/500      | 2.000             | 15.50000    | 31.00           |
| Rcv           | 10/4/02      | 205256       | <b>REL CHARGE PO</b> /RELEASE CHARGE PO                            | EA/1        | 1.000             | 0.00000     | 0.00            |
| Rcv           | 10/16/02     | 1882         | <b>PF0290B</b> /PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1        | 250.000           | 0.10624     | 26.56           |
| Rel           | 5/24/01      | RL01-000295  | <b>70-549</b> /INTEGRATED SECURITY SOLUTIONS                       | EA/1        | 200.000           | 0.00000     | 0.00            |
| Rel           | 6/18/01      | RL01-002189  | <b>3766</b> /COMBO GARD LOCK RETURN FORM                           | EA/1        | 0.000             | 0.00000     | 0.00            |
| Rel           | 6/18/01      | RL01-002189  | <b>70-722</b> /SOMETHING'S MISSING                                 | EA/1        | 20.000            | 0.00000     | 0.00            |
| Rel           | 6/18/01      | RL01-002189  | <b>31-436</b> /COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1        | 20.000            | 0.00000     | 0.00            |
| Rel           | 6/18/01      | RL01-002189  | <b>76-32</b> /UNDERCOUNTER EQUIPMENT REV 4                         | EA/1        | 20.000            | 0.00000     | 0.00            |
| Rel           | 6/18/01      | RL01-002189  | <b>2266</b> /SERVICE RECORD                                        | PK/100      | 0.000             | 0.00000     | 0.00            |
| Rel           | 6/21/01      | RL01-004108  | <b>3560</b> /BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50       | 4.000             | 4.32100     | 17.28           |
| Rel           | 7/12/01      | RL01-005768  | <b>2266</b> /SERVICE RECORD                                        | PK/100      | 15.000            | 0.00000     | 0.00            |
| Rel           | 7/12/01      | RL01-005784  | <b>3766</b> /COMBO GARD LOCK RETURN FORM                           | EA/1        | 0.000             | 0.00000     | 0.00            |
| Rel           | 8/1/01       | RL01-007230  | <b>2266</b> /SERVICE RECORD                                        | PK/100      | 5.000             | 0.00000     | 0.00            |
| Rel           | 8/1/01       | RL01-007256  | <b>3766</b> /COMBO GARD LOCK RETURN FORM                           | EA/1        | 0.000             | 0.00000     | 0.00            |
| Transactions: |              |              |                                                                    | 162         | <b>Sub-Total:</b> |             | <b>2,137.29</b> |



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8064)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/9/01   | PO01-001596 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/11/01  | PO01-001996 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-001878 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-001894 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/9/01   | 102790      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | PO01-003759 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 8/24/01  | 102799      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102919      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102918      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102949      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/10/01  | 102995      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01  | 103002      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/25/01  | PO01-004238 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/25/01  | PO01-004238 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 15.00000 | 30.00 |
| Rcv 10/12/01 | PO01-005372 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/12/01 | PO01-005372 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 10/12/01 | PO01-005372 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 12/3/01  | 103509      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103509      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/13/01 | PO01-007586 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 12/17/01 | PO01-007587 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 12/17/01 | 103582      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103582      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/27/01 | PO01-007585 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 12/28/01 | PO01-007588 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/28/01 | PO01-007588 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/3/02   | PO01-007581 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09296  | 46.48 |
| Rcv 1/21/02  | PO02-008770 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/4/02   | 103773      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02   | 103773      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103778      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02   | 103778      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009721 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/18/02  | PO02-010145 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 2/26/02  | 103860      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103860      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103980      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02  | 103980      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104074      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104074      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104111      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/19/02  | 104111      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | PO02-011541 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/1/02   | 204237      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02   | 204237      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 204238      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 4/1/02   | 204238      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204319      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204319      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8064)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 5/1/02  | 204308      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204308      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204320      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204320      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204310      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204310      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/10/02 | PO02-013230 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 6.50000  | 13.00 |
| Rcv | 5/28/02 | PO02-013855 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 5/28/02 | PO02-013855 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | PO02-013888 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 6/25/02 | PO02-014550 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 6/25/02 | PO02-014551 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 6/25/02 | PO02-014521 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 6/25/02 | PO02-014546 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv | 6/25/02 | PO02-014540 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 6/25/02 | PO02-014585 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 6/25/02 | PO02-014585 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204615      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/26/02 | 204615      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | PO02-014539 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/16/02 | PO02-015091 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09296  | 46.48 |
| Rcv | 10/3/02 | 205220      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205220      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205166      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/3/02 | 205166      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205168      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/3/02 | 205168      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205169      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/3/02 | 205169      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205170      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/3/02 | 205170      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205171      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205171      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205172      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/3/02 | 205172      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205326      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205326      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205325      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02 | 205325      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205224      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/4/02 | 205224      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001133 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000   | 0.00000  | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8064)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/6/01   | RL01-001133 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/6/01   | RL01-001133 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002240 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel 6/22/01  | RL01-004162 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004176 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008580 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 1.000    | 4.32100  | 4.32  |
| Rel 8/20/01  | RL01-008580 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 1.00000  | 1.00  |
| Rel 8/20/01  | RL01-008580 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008580 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008580 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014946 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/22/02  | RL02-026469 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 5/22/02  | RL02-026469 | 893/AGREEMENT PURCHASE                                     | PK/50  | 1.000    | 5.25450  | 5.25  |

Transactions:

119

Sub-Total:

1,160.08

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8065)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01  | PO01-001141 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 6/19/01  | PO01-000926 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001670 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 7/11/01  | PO01-001771 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/11/01  | PO01-002004 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-002003 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 7/11/01  | PO01-001027 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 7/19/01  | PO01-001629 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/19/01  | PO01-002450 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/19/01  | PO01-002569 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 8/22/01  | PO01-003716 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 8/24/01  | 102813      | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 8/24/01  | 102814      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/28/01  | PO01-003715 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102948      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 9/12/01  | PO01-001624 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 55.55000 | 55.55 |
| Rcv 10/1/01  | 103109      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/14/01 | PO01-005994 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 11/30/01 | 103392      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103392      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/30/01 | 103391      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103391      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103457      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103457      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103478      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103478      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103508      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 12/3/01  | 103508      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103717      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103717      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103716      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103716      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/8/02   | PO01-008280 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/8/02   | PO01-008280 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/8/02   | PO01-008277 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/8/02   | PO01-008277 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103694      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103694      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104025      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104025      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02  | 104026      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104026      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02  | 103938      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/26/02  | 103938      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103926      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103926      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-009976 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/28/02  | PO02-009976 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/28/02  | PO02-010601 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 24.00000 | 24.00 |
| Rcv 2/28/02  | PO02-009502 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8065)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 2/28/02 | PO02-009502 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/28/02 | PO02-009479 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 2/28/02 | PO02-009479 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/5/02  | 104100      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/5/02  | 104100      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/5/02  | PO02-010431 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/5/02  | PO02-010431 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/5/02  | PO02-010604 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 3/5/02  | PO02-010602 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 3/11/02 | PO02-010603 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/11/02 | PO02-010603 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 3/18/02 | PO02-011175 | PF0005B/PF0005B                                            | BX/500 | 3.000    | 7.50000  | 22.50 |
| Rcv | 3/18/02 | PO02-010938 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 3/18/02 | PO02-010938 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/19/02 | 104143      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/19/02 | 104143      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | PO02-011171 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 3/25/02 | PO02-010600 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.17624  | 44.06 |
| Rcv | 3/25/02 | 204189      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02 | 204189      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | PO02-011677 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 4/1/02  | PO02-011676 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 4/1/02  | 104156      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 4/1/02  | 104156      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 204216      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/1/02  | 204216      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 204240      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 4/1/02  | 204240      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | PO02-011685 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 4/1/02  | PO02-011684 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 4/15/02 | PO02-011552 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 4/15/02 | PO02-011552 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02 | PO02-011670 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 4/15/02 | PO02-011670 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02 | PO02-011671 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 4/15/02 | PO02-011671 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02 | PO02-011675 | 1641CP/Proposal                                            | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 4/26/02 | PO02-012456 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 4/26/02 | PO02-012456 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204349      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204349      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204350      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204350      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 5/1/02  | 204357      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204357      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204386      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204386      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 5/28/02 | PO02-013536 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 5/28/02 | PO02-013536 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204530      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8065)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 6/4/02  | 204530      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/11/02 | PO02-013228 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 6.50000  | 13.00 |
| Rcv | 6/25/02 | PO02-014580 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 6/25/02 | PO02-014580 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/25/02 | PO02-014590 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 6/25/02 | PO02-014590 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204633      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204633      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/30/02 | 204827      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/30/02 | 204827      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/1/02  | 1754        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/1/02  | 1754        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 8/5/02  | 1827        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 8/5/02  | 1827        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02  | 204871      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 8/5/02  | 204871      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205044      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/02  | 205044      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205043      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205043      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/02  | 205042      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205042      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205124      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205124      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205175      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205175      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205176      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/3/02 | 205176      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205180      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205180      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205181      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205181      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205299      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205299      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205307      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/3/02 | 205307      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205262      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/4/02 | 205262      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205263      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/4/02 | 205263      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 2006        | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/4/02 | 1999        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 10/4/02 | 1999        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 5/24/01 | RL01-000258 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 25.000   | 0.26000  | 6.50  |
| Rel | 6/8/01  | RL01-001415 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000    | 11.85252 | 11.85 |
| Rel | 6/19/01 | RL01-002334 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45 |
| Rel | 2/27/02 | RL02-020307 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09444  | 47.22 |
| Rel | 5/19/03 | RL03-6402   | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

148

Sub-Total:

2,124.97

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8066)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Rcv           | 8/22/01 | 102863      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50 |
| Rcv           | 4/26/02 | PO02-012505 | PF0005B/PF0005B                                       | BX/500 | 1.000      | 12.00000 | 12.00 |
| Transactions: |         |             |                                                       | 2      | Sub-Total: |          | 25.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8067)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rcv | 6/12/01  | PO01-001119 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 17.00000 | 34.00  |
| Rcv | 6/12/01  | PO01-000264 | PF0005B/PF0005B                                            | BO/500 | 1.000     | 39.48000 | 39.48  |
| Rcv | 6/12/01  | PO01-000264 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000     | 16.00000 | 48.00  |
| Rcv | 7/2/01   | PO01-000272 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 7/2/01   | PO01-000272 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 7/11/01  | PO01-001770 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-001889 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 7/19/01  | PO01-001754 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 7/19/01  | PO01-001842 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/31/01  | PO01-002221 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 8/13/01  | PO01-003455 | PF0214B/10 x 13                                            | EA/1   | 5,000.000 | 0.05796  | 289.80 |
| Rcv | 8/22/01  | 102844      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 8/28/01  | PO01-000263 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000     | 16.00000 | 48.00  |
| Rcv | 8/28/01  | PO01-000263 | PF0005B/PF0005B                                            | BO/500 | 1.000     | 39.48000 | 39.48  |
| Rcv | 8/28/01  | PO01-000268 | PF0176B/PF0176B                                            | EA/1   | 400.000   | 0.03000  | 12.00  |
| Rcv | 9/4/01   | 102951      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 9/4/01   | 102950      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 9/10/01  | 102981      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 11/2/01  | 103334      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 11/2/01  | 103334      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/17/01 | 103553      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103553      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103770      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 2/4/02   | 103770      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103771      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103771      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 2/26/02  | 103961      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 2/26/02  | 103961      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/26/02  | 103919      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv | 2/26/02  | 103919      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/26/02  | 103918      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 2/26/02  | 103918      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | 104058      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | 104058      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 3/5/02   | 104059      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 3/5/02   | 104059      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | 104070      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 3/5/02   | 104070      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | 104103      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 3/5/02   | 104103      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/19/02  | 104123      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 3/19/02  | 104123      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 4/25/02  | PO02-012536 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 5/1/02   | 204343      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/1/02   | 204343      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 5/1/02   | 204322      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 5/1/02   | 204322      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/1/02   | 204364      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 5/1/02   | 204364      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 25.25000 | 25.25  |
| Rcv | 5/20/02  | PO02-012933 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.10624  | 26.56  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8067)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|--------------------------------------------|--------|----------|----------|-------|
| Rcv 5/20/02 | 204418      | 3564/3564                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | 204418      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02 | 204419      | 3564/3564                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | 204419      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204491      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02 | 204491      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204492      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02 | 204492      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204546      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204546      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204555      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204555      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204554      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02  | 204554      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204646      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02 | 204646      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 31.00000 | 31.00 |
| Rcv 7/1/02  | 204761      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/1/02  | 204761      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02  | 204730      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02  | 204730      | 3564/3564                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/2/02  | 1809        | PF0176B/PF0176B                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 8/6/02  | 204885      | 3564/3564                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/6/02  | 204885      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | 204985      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/4/02  | 204985      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02 | 204190      | 3564/3564                                  | BX/500 | 1.000    | 15.00000 | 15.00 |
| Rcv 10/3/02 | 204190      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205321      | 3564/3564                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02 | 205321      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205244      | 3564-COMBO/3564-Combo                      | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/4/02 | 205244      | REL CHARGE PO/RELEASE CHARGE PO            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/7/02 | 1981        | PF0005B/PF0005B                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rel 6/5/01  | RL01-001095 | 471F/471F IMPRINT LABELS                   | PK/600 | 3.000    | 24.00000 | 72.00 |
| Rel 6/7/01  | RL01-001315 | PF0176B/PF0176B                            | EA/1   | 400.000  | 0.08290  | 33.16 |
| Rel 6/10/01 | RL01-001497 | PF0033B/LETTERHEAD FOR IMPRINT             | PK/500 | 2.000    | 15.75000 | 31.50 |
| Rel 6/10/01 | RL01-001515 | 471F/471F IMPRINT LABELS                   | PK/600 | 3.000    | 24.00000 | 72.00 |
| Rel 6/10/01 | RL01-001515 | PF0005B/PF0005B                            | BO/500 | 1.000    | 29.78000 | 29.78 |
| Rel 3/18/02 | RL02-021227 | 86-75/TITAN SERIES VAULT DOORS R4          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 86-77/STRONGROOM DOOR                      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 76-22/SU/SD PERFORMANCE SPECS              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-582/COMMERCIAL DEAL DRAWER              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-597/VAT 30 PRODUCT CARD                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 70-348/VAT VIDEO SWITCHER                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 78-585/ONE WAY VIDEO FOR VATS              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 77-720/DECAL WEB/CUST CALL MGMT R1         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/18/02 | RL02-021227 | 77-115/BUNDLED SERVICE PLANS               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/3/02  | RL02-023299 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1 | EA/1   | 15.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8067)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                 | Unit | Quantity   | Cost     | Value |
|---------------|---------|-------------|-------------------------------------|------|------------|----------|-------|
| Rel           | 8/12/02 | RL02-030171 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3 | EA/1 | 30.000     | 0.00000  | 0.00  |
| Rel           | 8/30/02 | RL02-031253 | 77-115/BUNDLED SERVICE PLANS        | EA/1 | 15.000     | 0.00000  | 0.00  |
| Transactions: |         |             |                                     | 102  | Sub-Total: | 1,723.25 |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|--------|
| Rcv 6/12/01  | PO01-001134 | PF0005B/PF0005B                                       | BO/500 | 2.000     | 17.00000 | 34.00  |
| Rcv 6/12/01  | PO01-001134 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 17.00000 | 34.00  |
| Rcv 7/11/01  | PO01-001820 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/11/01  | PO01-001880 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 7/13/01  | PO01-001916 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 500.000   | 0.12616  | 63.08  |
| Rcv 7/19/01  | PO01-001278 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 29.05000 | 29.05  |
| Rcv 7/19/01  | PO01-001348 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/19/01  | PO01-001617 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/31/01  | PO01-002092 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/31/01  | 102753      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/9/01   | 102784      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/9/01   | 102793      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/13/01  | PO01-003452 | PF0214B/10 x 13                                       | EA/1   | 750.000   | 0.04140  | 31.05  |
| Rcv 8/22/01  | 102870      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01  | PO01-004207 | PF0005B/PF0005B                                       | BO/500 | 2.000     | 12.00000 | 24.00  |
| Rcv 8/24/01  | PO01-004207 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv 8/28/01  | 102910      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 9/4/01   | PO01-004130 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00  |
| Rcv 9/4/01   | PO01-004140 | 1641CP/Proposal                                       | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv 9/4/01   | PO01-004140 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv 9/10/01  | 102984      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 9/10/01  | 103024      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 9/25/01  | PO01-004670 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 12.00000 | 24.00  |
| Rcv 9/27/01  | PO01-004139 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000   | 0.07968  | 39.84  |
| Rcv 10/1/01  | 103050      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 10/1/01  | 103129      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 10/1/01  | 103124      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 10/18/01 | 103217      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 10/29/01 | PO01-005746 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000     | 12.00000 | 12.00  |
| Rcv 11/1/01  | PO01-006367 | PF0033LOGO/LETTERHEAD/NO LINE OR ADDRESS              | PK/500 | 3.000     | 20.51667 | 61.55  |
| Rcv 11/1/01  | PO01-006367 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/1/01  | PO01-006368 | PF0005LOGO/#10 REGULAR ENVLEOPE W/LOGO ONLY/ NO LINE  | BX/500 | 3.000     | 38.70000 | 116.10 |
| Rcv 11/1/01  | PO01-006368 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006559 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00  |
| Rcv 11/14/01 | PO01-006559 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/19/01 | 103366      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/19/01 | 103366      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 11/19/01 | 103379      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 11/19/01 | 103379      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/30/01 | 103407      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 11/30/01 | 103407      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 11/30/01 | 103398      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000     | 10.75000 | 21.50 |
| Rcv 11/30/01 | 103398      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103451      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 12/3/01  | 103451      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/28/01 | PO01-007328 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv 12/28/01 | PO01-007328 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000   | 0.07968  | 39.84 |
| Rcv 1/4/02   | 103723      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 1/4/02   | 103723      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/8/02   | PO01-008291 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 1/8/02   | PO01-008291 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103751      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 1/29/02  | 103751      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103696      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103696      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 1/29/02  | 103664      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103664      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/4/02   | PO02-008942 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-008942 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 2/4/02   | 103781      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/4/02   | 103781      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103852      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103852      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/4/02   | 103853      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/4/02   | 103853      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103825      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/4/02   | 103825      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009834 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 2/18/02  | PO02-009901 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 2/26/02  | 104024      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104024      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104029      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104029      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104046      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104046      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103985      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103985      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103982      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103982      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103998      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 2/26/02  | 103998      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103953      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 2/26/02  | 103953      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103995      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 2/26/02  | 103995      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 2/26/02 | 103979      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/26/02 | 103979      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103978      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02 | 103978      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-010049 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.17624  | 44.06 |
| Rcv 2/28/02 | PO02-009835 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-009835 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/5/02  | PO02-010193 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | PO02-010193 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 3/5/02  | PO02-009836 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/5/02  | PO02-009836 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | PO02-010548 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/5/02  | PO02-010549 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/5/02  | PO02-010550 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 12.00000 | 12.00 |
| Rcv 3/14/02 | PO02-010547 | 1641CP/Proposal                                            | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/14/02 | PO02-010546 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 3/19/02 | 104117      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/19/02 | 104117      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/25/02 | 104214      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/25/02 | 104214      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204168      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/25/02 | 204168      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 4/1/02  | 104170      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104170      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104171      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104171      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204194      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 4/1/02  | 204194      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204207      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 4/1/02  | 204207      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204208      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv 4/1/02  | 204208      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204232      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 4/1/02  | 204232      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204235      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 4/1/02  | 204235      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204239      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 4/1/02  | 204239      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204243      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204243      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204291      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204291      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 4/15/02 | 204280      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204280      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204299      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 4/15/02 | 204299      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204301      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204301      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204300      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204300      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204332      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204332      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204317      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02  | 204317      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204352      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204352      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 5/1/02  | 204354      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 25.25000 | 50.50 |
| Rcv 5/1/02  | 204354      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 35.65000 | 35.65 |
| Rcv 5/1/02  | 204355      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 17.82500 | 35.65 |
| Rcv 5/1/02  | 204355      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204362      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02  | 204362      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | PO02-013219 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 5/20/02 | 204424      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02 | 204424      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204513      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204513      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204448      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204448      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204459      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204459      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/30/02 | 204460      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/30/02 | 204460      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204461      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 5/30/02 | 204461      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204470      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02 | 204470      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204471      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02 | 204471      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204538      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204538      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204539      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204539      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204534      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204534      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204535      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204535      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204596      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 6/4/02  | 204596      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204588      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204588      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 6/4/02  | PO02-013726 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | PO02-013726 | 3564/3564                                             | BX/500 | 1.000     | 49.00000 | 49.00 |
| Rcv 6/4/02  | 204536      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 6/4/02  | 204536      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204537      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 6/4/02  | 204537      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204666      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/1/02  | 204666      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204672      | 3564/3564                                             | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 7/1/02  | 204672      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/8/02  | 1728        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 7/8/02  | 1727        | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 7/11/02 | 204461      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/30/02 | 3605        | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 7/30/02 | 204813      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 2.000     | 9.00000  | 18.00 |
| Rcv 7/30/02 | 204813      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 7/30/02 | 204812      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 2.000     | 9.00000  | 18.00 |
| Rcv 7/30/02 | 204812      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/1/02  | PO02-016120 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv 8/13/02 | 204968      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/13/02 | 204968      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 8/13/02 | 1832        | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 9/4/02  | 205028      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/4/02  | 205028      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205024      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205024      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205023      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205023      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/4/02  | 205013      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/4/02  | 205013      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205113      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205113      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205111      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205111      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205112      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205112      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205118      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205118      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205114      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205114      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205115      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205115      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205116      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205116      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205117      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205117      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205158      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02  | 205158      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205151      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 9/5/02  | 205151      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205150      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02  | 205150      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205149      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02  | 205149      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205148      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02  | 205148      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205147      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205147      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02  | 205146      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205146      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 9/5/02  | 205065      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 9/5/02  | 205065      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205077      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 9/5/02  | 205077      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02 | 205315      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02 | 205315      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02 | 205238      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/4/02 | 205238      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 10/4/02 | 2014        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rel | 5/22/01 | RL01-000140 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 5/22/01 | RL01-000140 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 550.000  | 0.28000  | 154.00 |
| Rel | 5/22/01 | RL01-000140 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/5/01  | RL01-001091 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 550.000  | 0.00000  | 0.00   |
| Rel | 6/7/01  | RL01-001298 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                  | M/1000 | 100.000  | 0.00000  | 0.00   |
| Rel | 6/10/01 | RL01-001509 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 15.75000 | 31.50  |
| Rel | 6/10/01 | RL01-001509 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 29.78000 | 59.56  |
| Rel | 6/13/01 | RL01-001892 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | M/1000 | 0.000    | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 86-77/STRONGROOM DOOR                                 | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/18/01 | RL01-002213 | 72-23/FREESTANDING AFT-HR DEPOSITORY                  | EA/1   | 25.000   | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|---------|--------|
| Rel 6/18/01  | RL01-002213 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002213 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002213 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002218 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002218 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002218 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/18/01  | RL01-002218 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/19/01  | RL01-002342 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1   | 160.000  | 0.00000 | 0.00   |
| Rel 6/20/01  | RL01-004030 | 1992A/CARD-CIVILIAN ID                                | EA/1   | 500.000  | 0.00000 | 0.00   |
| Rel 6/20/01  | RL01-004030 | 3503/REQUISITION - IMPRINT                            | PK/25  | 20.000   | 0.00000 | 0.00   |
| Rel 6/22/01  | RL01-004172 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | M/1000 | 0.025    | 0.00000 | 0.00   |
| Rel 6/22/01  | RL01-004168 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/22/01  | RL01-004188 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO          | EA/1   | 6.000    | 0.00000 | 0.00   |
| Rel 6/26/01  | RL01-004636 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 6.000    | 4.32100 | 25.93  |
| Rel 6/27/01  | RL01-004756 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 3.000    | 0.00000 | 0.00   |
| Rel 6/27/01  | RL01-004756 | 3593/MEMO OF AGREEMENT-ADDENDUM                       | PK/10  | 30.000   | 0.00000 | 0.00   |
| Rel 7/12/01  | RL01-005761 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO          | EA/1   | 6.000    | 0.00000 | 0.00   |
| Rel 7/12/01  | RL01-005773 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 7/12/01  | RL01-005774 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 7/12/01  | RL01-005819 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 8/1/01   | RL01-007239 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 8/1/01   | RL01-007240 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 8/1/01   | RL01-007315 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 8/14/01  | RL01-008085 | 865/REQUISITION - IN STOCK                            | EA/1   | 400.000  | 0.35000 | 140.00 |
| Rel 10/17/01 | RL01-012994 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 10/26/01 | RL01-013493 | 77-725/CUST WARRANT INFORMATION                       | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 12/31/01 | RL01-017066 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 400.000  | 0.05618 | 22.47  |
| Rel 12/31/01 | RL01-017067 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 200.000  | 0.05618 | 11.24  |
| Rel 12/31/01 | RL01-017068 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 500.000  | 0.05618 | 28.09  |
| Rel 3/18/02  | RL02-021231 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA            | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 60-46/ATM SURROUNDS MINI-GUIDE                        | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 70-240/DATA SHEETS DT-450T                            | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                  | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                 | M/1000 | 0.005    | 0.00000 | 0.00   |
| Rel 3/18/02  | RL02-021231 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 9/24/02  | RL02-032299 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 25.000   | 0.00000 | 0.00   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD/CO PUBLIC STORAGE (8068)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                     | Unit | Quantity | Cost       | Value    |
|-----|---------|-------------|-----------------------------------------|------|----------|------------|----------|
| Rel | 9/24/02 | RL02-032299 | 78-602/REMOTE TELLER SYS PERF EVALUATIO | EA/1 | 25.000   | 0.00000    | 0.00     |
|     |         |             | Transactions:                           | 320  |          | Sub-Total: | 3,273.60 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8069)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/9/01   | PO01-001796 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001799 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001797 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 7/9/01   | PO01-001798 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 7/19/01  | PO01-001801 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10224  | 25.56 |
| Rcv 7/19/01  | PO01-001755 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/31/01  | 102743      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/9/01   | 102791      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/22/01  | PO01-003073 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 27.50000 | 27.50 |
| Rcv 9/4/01   | PO01-004237 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10624  | 26.56 |
| Rcv 9/10/01  | 102982      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/10/01  | PO01-004235 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv 10/1/01  | 103048      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103085      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103253      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 10/18/01 | 103270      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 11/1/01  | 103275      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 11/1/01  | 103290      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 11/14/01 | PO01-006051 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 11/14/01 | PO01-006051 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 11/19/01 | 103369      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 11/19/01 | 103369      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 11/26/01 | PO01-006868 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 11/30/01 | PO01-006871 | 1641CP/Proposal                                       | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 11/30/01 | PO01-006867 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 11/30/01 | PO01-006870 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 11/30/01 | PO01-006866 | PF0176B/PF0176B                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 11/30/01 | PO01-006865 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000   | 0.07968  | 39.84 |
| Rcv 1/29/02  | PO02-008607 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 1/29/02  | PO02-008607 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | PO02-008630 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 1/29/02  | PO02-008630 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | PO01-008546 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | PO01-008546 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 1/29/02  | 103761      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103761      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009027 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009027 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/4/02   | 103766      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/4/02   | 103766      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103972      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103972      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103950      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103950      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103951      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103951      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103923      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103923      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/18/02  | PO01-004789 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/18/02  | PO01-004789 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8069)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                            | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------|--------|----------|----------|-------|
| Rcv | 3/25/02 | 204165      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02 | 204165      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/26/02 | PO02-012461 | 3613/3613 With Lines                           | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 4/26/02 | PO02-012461 | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204365      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204365      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/28/02 | PO02-013232 | 3613/3613 With Lines                           | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 5/28/02 | PO02-013232 | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204494      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/30/02 | 204494      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204465      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/30/02 | 204465      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204549      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204549      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204595      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204595      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204575      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204575      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/26/02 | 204622      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204622      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/26/02 | 204660      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204660      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204690      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204690      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204698      | 3564-COMBO/3564-Combo                          | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/1/02  | 204698      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/19/02 | 1745        | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE         | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 8/5/02  | 204866      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/5/02  | 204866      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204898      | 3564-COMBO/3564-Combo                          | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/6/02  | 204898      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/26/02 | 1835        | 1641CP/Proposal                                | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 8/26/02 | 1836        | 1641CP/Proposal                                | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 9/4/02  | 1887        | 1641CP/Proposal                                | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 9/5/02  | 205110      | 3564/3564                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/5/02  | 205110      | REL CHARGE PO/RELEASE CHARGE PO                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 5/30/01 | RL01-000623 | 77-447/SECURITY MONITORING SERVICES/R1         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-442/TIS PROFILE (FOLDER)                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-448/TIS IMPLEMENTATION MANAGEMENT           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-449/TIS IMPL JOB-SITE COORDINATION          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-450/TIS INSTALLATION SITE SURVEY            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-451/TIS SITE PREPARATION                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-452/TIS EQUIPMENT RELOCATION                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-454/TIS 4 TRI FOLDER                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/4/01  | RL01-000974 | 78-597/VAT 30 PRODUCT CARD                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/20/01 | RL01-004028 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/20/01 | RL01-004028 | 79-371/EXPRESS DELIVERY XT/R7                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/20/01 | RL01-004028 | 76-32/UNDERCOUNTER EQUIPMENT REV 4             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 6/20/01 | RL01-004028 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** DIEBOLD (8069)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                     | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel 6/20/01  | RL01-004035  | 3503/REQUISITION - IMPRINT                     | PK/25         | 2.000           | 0.00000     | 0.00         |
| Rel 6/20/01  | RL01-004035  | 1641CA/MEMO OF AGREEMENT (MOA)                 | PK/100        | 2.000           | 0.00000     | 0.00         |
| Rel 6/21/01  | RL01-004100  | PF0214B/10 x 13                                | EA/1          | 250.000         | 0.09000     | 22.50        |
| Rel 6/22/01  | RL01-004151  | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 50.000          | 0.00000     | 0.00         |
| Rel 7/2/01   | RL01-005089  | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1         | EA/1          | 50.000          | 0.00000     | 0.00         |
| Rel 7/2/01   | RL01-005089  | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS         | M/1000        | 0.050           | 0.00000     | 0.00         |
| Rel 7/2/01   | RL01-005089  | 78-586/REMOTE TELLER SYSTEM/FOLDER             | EA/1          | 50.000          | 0.00000     | 0.00         |
| Rel 7/2/01   | RL01-005089  | 79-728/EXPRESS DELIVERY MINI-TERMINAL          | EA/1          | 50.000          | 0.00000     | 0.00         |
| Rel 7/2/01   | RL01-005089  | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1          | 50.000          | 0.00000     | 0.00         |
|              |              |                                                | Transactions: | 108             | Sub-Total:  | 1,076.01     |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8070)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 7/11/01  | PO01-001879 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-001897 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 7/13/01  | PO01-002456 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 7/19/01  | PO01-001256 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 8/13/01  | PO01-003542 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 8/22/01  | PO01-003579 | PF0176B/PF0176B                                       | EA/1   | 250.000   | 0.10224  | 25.56 |
| Rcv 8/24/01  | 102796      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102945      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 9/4/01   | 102843      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103156      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 10/18/01 | 103256      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 11/1/01  | 103277      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 11/2/01  | 103309      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 11/14/01 | PO01-006235 | PF0214B/10 x 13                                       | EA/1   | 750.000   | 0.04140  | 31.05 |
| Rcv 12/3/01  | 103435      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103435      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103436      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103436      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103485      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 12/3/01  | 103485      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 12/27/01 | PO01-007807 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv 12/28/01 | PO01-007806 | 471F/471F IMPRINT LABELS                              | PK/600 | 3.000     | 4.66667  | 14.00 |
| Rcv 1/4/02   | 103712      | 3564-COMBO/3564-Combo                                 | B0/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 1/4/02   | 103712      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO02-009044 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 1/29/02  | 103749      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103749      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 2/18/02  | PO02-009782 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 2/25/02  | 103880      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 2/25/02  | 103880      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103994      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103994      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104001      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104001      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104002      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104002      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103967      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103967      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103929      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 2/26/02  | 103929      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104056      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104056      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 3/5/02   | 104080      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104080      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104084      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104084      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104095      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104095      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104102      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 3/5/02   | 104102      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8070)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 3/18/02 | PO02-011332 | PF0005B/PF0005B                                       | BX/500 | 3.000     | 7.50000  | 22.50 |
| Rcv | 3/19/02 | 104140      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 3/19/02 | 104140      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/19/02 | 104139      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 3/19/02 | 104139      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/5/02  | PO02-011333 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 4/15/02 | 204292      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 4/15/02 | 204292      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/15/02 | PO02-011788 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/15/02 | PO02-011788 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204335      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/1/02  | 204335      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/28/02 | PO02-014032 | PF0214B/10 x 13                                       | EA/1   | 750.000   | 0.04140  | 31.05 |
| Rcv | 5/30/02 | 204497      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 5/30/02 | 204497      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204455      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 5/30/02 | 204455      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204456      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 5/30/02 | 204456      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204634      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 6/26/02 | 204634      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 8/5/02  | 204870      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 8/5/02  | 204870      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204969      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/13/02 | 204969      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205046      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/4/02  | 205046      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205047      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 9/4/02  | 205047      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205122      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205122      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205123      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205123      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 1970        | PF0214B/10 x 13                                       | EA/1   | 750.000   | 0.04177  | 31.33 |
| Rcv | 10/3/02 | 205297      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205297      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205305      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205305      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205294      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/3/02 | 205294      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205318      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 29.05000 | 29.05 |
| Rcv | 10/4/02 | 205318      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205267      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 10/4/02 | 205267      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel | 6/15/01 | RL01-002134 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002187 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1   | 25.000    | 0.19670  | 4.92  |
| Rel | 6/18/01 | RL01-002187 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002187 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 6/18/01 | RL01-002187 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1   | 50.000    | 0.00000  | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8070)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 6/18/01  | RL01-002187 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002187 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004117 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004173 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026436 | 3265/CALL REPORT-3 PART                             | BK/50  | 24.000   | 2.52300  | 60.55 |
| Rel 5/21/02  | RL02-026436 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/21/02  | RL02-026436 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 11/14/02 | 4720        | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 77-444/REMOTELINK-ATM ADVERTISING                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/14/02 | 4720        | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/03  | RL03-037959 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions: 120

Sub-Total: 1,253.30



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD,INC. (8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-002086 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-002101 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-002109 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001602 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001695 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001694 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001860 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-001697 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-001977 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/9/01   | 102772      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/28/01  | 102889      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/28/01  | PO01-000441 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.02400  | 12.00 |
| Rcv | 9/4/01   | PO01-004312 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 9/4/01   | 102927      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/01   | 102933      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/4/01   | 102934      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 56.25000 | 56.25 |
| Rcv | 9/4/01   | 102935      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/01   | 102968      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 103005      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103123      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103177      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103198      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103184      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103258      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/1/01  | 103282      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/2/01  | 103313      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 11/2/01  | 103298      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 11/2/01  | 103299      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 11/2/01  | 103299      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103342      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103342      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/30/01 | PO01-007022 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 11/30/01 | 103394      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 11/30/01 | 103394      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103450      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103450      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103548      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103548      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103571      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103571      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103574      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103574      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103575      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103575      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103569      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 103569      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103736      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103736      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103735      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103735      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD,INC. (8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                   | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|----------------------------------------|----------|---------|----------|-------|
| Rcv   | 1/4/02  | 103734              | 3564-COMBO/3564-Combo                  | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 1/4/02  | 103734              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/4/02  | 103733              | 3564-COMBO/3564-Combo                  | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 1/4/02  | 103733              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/4/02  | 103703              | 3564-COMBO/3564-Combo                  | B0/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 1/4/02  | 103703              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/29/02 | 103702              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 1/29/02 | 103702              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02 | 104039              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02 | 104039              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 104047              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 104047              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 2/26/02 | 103942              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02 | 103942              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 103983              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02 | 103983              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 2/26/02 | 103984              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 2/26/02 | 103984              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/14/02 | PO02-010439         | PF0214B/10 x 13                        | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 3/25/02 | 204176              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 3/25/02 | 204176              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 4/1/02  | 104204              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 4/1/02  | 104204              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/15/02 | 204303              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 4/15/02 | 204303              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 4/26/02 | PO02-012745         | PF0214B/10 x 13                        | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 5/20/02 | PO02-010654         | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1     | 500.000 | 0.07968  | 39.84 |
| Rcv   | 5/20/02 | 204420              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 5/20/02 | 204420              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204581              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204581              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | 204599              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/4/02  | 204599              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/25/02 | PO02-014880         | PF0214B/10 x 13                        | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 7/1/02  | PO02-014726         | PF0005B/PF0005B                        | BX/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/1/02  | PO02-014724         | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/1/02  | PO02-014724         | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | PO02-016242         | PF0005B/PF0005B                        | BX/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/30/02 | PO02-016241         | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/30/02 | 204814              | 3564/3564                              | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/30/02 | 204814              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204816              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 7/30/02 | 204816              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204932              | 3564/3564                              | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 8/6/02  | 204932              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/6/02  | 204902              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 8/6/02  | 204902              | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | PO02-016172         | 3564/3564                              | BX/500   | 1.000   | 54.00000 | 54.00 |
| Rcv   | 8/13/02 | PO02-016172         | REL CHARGE PO/RELEASE CHARGE PO        | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204958              | 3564-COMBO/3564-Combo                  | BX/500   | 1.000   | 25.25000 | 25.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD,INC. (8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------|--------|----------|----------|-------|
| Rcv 8/13/02  | 204958      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02  | 204956      | 3564/3564                               | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/13/02  | 204956      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1861        | PF0214B/10 x 13                         | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 9/4/02   | 205001      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 205001      | 3564/3564                               | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/5/02   | 205051      | 3564-COMBO/3564-Combo                   | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205051      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205091      | 3564-COMBO/3564-Combo                   | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205091      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205092      | 3564-COMBO/3564-Combo                   | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205092      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205240      | 3564-COMBO/3564-Combo                   | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/4/02  | 205240      | REL CHARGE PO/RELEASE CHARGE PO         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/30/01  | RL01-000738 | 79-746/1064IX CASH DISPENSER/DIEBOLD    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 5/30/01  | RL01-000738 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/7/01   | RL01-001311 | PF0214B/10 x 13                         | EA/1   | 500.000  | 0.09000  | 45.00 |
| Rel 6/18/01  | RL01-002209 | 97-236/CORPORATE PROFILE REV 3          | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-442/TIS PROFILE (FOLDER)             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-448/TIS IMPLEMENTATION MANAGEMENT    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-449/TIS IMPL JOB-SITE COORDINATION   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-450/TIS INSTALLATION SITE SURVEY     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-451/TIS SITE PREPARATION             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-452/TIS EQUIPMENT RELOCATION         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002209 | 77-454/TIS 4 TRI FOLDER                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-708/1074I DRIVE-UP ISLAND ATM        | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-707/1073IX DRIVE-UP REV 5            | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4   | M/1000 | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-741/1071IX CASH DISPENSER REV 4      | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-746/1064IX CASH DISPENSER/DIEBOLD    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002211 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/01  | RL01-002273 | 3757/BANK OF AMERICA QUESTIONNAIRE      | PA/50  | 2.000    | 0.78322  | 1.57  |
| Rel 6/18/01  | RL01-002273 | 3757/BANK OF AMERICA QUESTIONNAIRE      | PA/50  | 23.000   | 0.78322  | 18.01 |
| Rel 6/25/01  | RL01-004592 | 79-788/ATM COLOR SELECTION CD           | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005810 | 77-454/TIS 4 TRI FOLDER                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005849 | 97-236/CORPORATE PROFILE REV 3          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-002209 | 97-244/TAG FOLDER                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-002209 | 97-245/TAG PROMOTIONAL INFORMATION      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-002209 | 97-246/TAG APPLICATIONS                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007301 | 77-454/TIS 4 TRI FOLDER                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/31/01 | RL01-017057 | NB04/SERVICE WORK ORDER-CAMERA ALRM     | PK/250 | 2.000    | 11.24000 | 22.48 |

Transactions:

140

Sub-Total:

1,672.03

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: (80-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                 | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------|--------|------------|---------|-------|
| Rel 5/1/02    | RL02-025197 | 3560/BUE A/P BUSINESS REPLY ENV/R5  | PK/50  | 4.000      | 4.89350 | 19.57 |
| Rel 5/1/02    | RL02-025197 | 3505/CORPORATE SUPPLY STOCK CATALOG | EA/1   | 2.000      | 0.25500 | 0.51  |
| Rel 5/30/03   | 206957      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                     | 3      | Sub-Total: |         | 25.33 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8072)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 6/12/01 | PO01-001137 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000     | 15.00000 | 30.00 |
| Rcv | 6/12/01 | PO01-001137 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000     | 15.00000 | 30.00 |
| Rcv | 7/11/01 | PO01-000916 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 7/19/01 | PO01-001590 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/9/01  | PO01-002954 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/22/01 | PO01-003591 | PF0176B/PF0176B                                       | EA/1   | 500.000   | 0.05796  | 28.98 |
| Rcv | 8/22/01 | PO01-003589 | PF0005B/PF0005B                                       | BO/500 | 2.000     | 12.00000 | 24.00 |
| Rcv | 9/10/01 | 102996      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 10/1/01 | 103116      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 10/1/01 | 103105      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 1/3/02  | PO01-007962 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 1/4/02  | 103715      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 1/4/02  | 103715      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 1/29/02 | 103652      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 1/29/02 | 103652      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02  | 103765      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/4/02  | 103765      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/4/02  | 103817      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/4/02  | 103817      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/26/02 | 103981      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/26/02 | 103981      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 2/26/02 | 103932      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 2/26/02 | 103932      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 2/26/02 | 103992      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 2/26/02 | 103992      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/5/02  | 104081      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 3/5/02  | 104081      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/5/02  | 104082      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 3/5/02  | 104082      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 3/25/02 | 104211      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 3/25/02 | 104211      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 104198      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 4/1/02  | 104198      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 4/26/02 | PO02-012153 | PF0005B/PF0005B                                       | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 4/26/02 | PO02-012135 | 471F/471F IMPRINT LABELS                              | PK/600 | 8.000     | 3.12500  | 25.00 |
| Rcv | 5/20/02 | 204425      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 5/20/02 | 204425      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 5/28/02 | PO02-013371 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv | 6/4/02  | 204597      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv | 6/4/02  | 204597      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 6/11/02 | PO02-013916 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv | 8/5/02  | 204853      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 8/5/02  | 204853      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/4/02  | 205022      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 9/4/02  | 205022      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205054      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205054      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rel | 5/30/01 | RL01-000629 | 79-786/ATM COLOR CHART                                | EA/1   | 5.000     | 0.00000  | 0.00  |
| Rel | 5/30/01 | RL01-000629 | 79-788/ATM COLOR SELECTION CD                         | EA/1   | 5.000     | 0.00000  | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8072)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------|--------|----------|----------|-------|
| Rel 5/30/01  | RL01-000629 | 79-787/SHOW YOUR COLORS/CD                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/30/01  | RL01-000629 | 79-789/OPCD SOLUTION TOOL KIT                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/7/01   | RL01-001267 | 79-786/ATM COLOR CHART                        | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/7/01   | RL01-001267 | 79-788/ATM COLOR SELECTION CD                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/7/01   | RL01-001267 | 79-787/SHOW YOUR COLORS/CD                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/7/01   | RL01-001267 | 79-789/OPCD SOLUTION TOOL KIT                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/10/01  | RL01-001511 | 471F/471F IMPRINT LABELS                      | PK/600 | 2.000    | 24.00000 | 48.00 |
| Rel 6/15/01  | RL01-002122 | 79-786/ATM COLOR CHART                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004079 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004079 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004079 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004079 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  |             | 79-772/CASHSOURCE PLUS 200P                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  |             | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  |             | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  |             | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004081 | 79-772/CASHSOURCE PLUS 200P                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004081 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004081 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004081 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/22/01  | RL01-004134 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO  | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 7/17/01  | RL01-006167 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/17/01  | RL01-006167 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA     | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 7/17/01  | RL01-006167 | 70-386/TALK-A-PHONE BROCHURE                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007289 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007317 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/17/01 | RL01-012996 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1   | 50.000   | 0.00000  | 0.00  |

Transactions:

74

Sub-Total:

714.98

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8073)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 7/11/01  | PO01-000433 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 11/19/01 | 103346      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 11/19/01 | 103346      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 12/3/01  | 103465      | 3564/3564                       | BX/500        | 1.000    | 22.50000   | 22.50 |
| Rcv | 12/3/01  | 103465      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 12/3/01  | 103475      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 12/3/01  | 103475      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 1/29/02  | 103743      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 1/29/02  | 103743      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 2/26/02  | 0104050     | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 2/26/02  | 0104050     | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 3/5/02   | 104090      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 3/5/02   | 104090      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
|     |          |             |                                 | Transactions: | 13       | Sub-Total: | 90.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8074)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #  | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|--------|--------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 9/4/02 | 205015 | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv           | 9/4/02 | 205015 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Transactions: |        |        |                                 | 2      | Sub-Total: |          | 11.25 |

\* Actual Date



|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TOSHIBA SALES (80-7601)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 2/15/02 | RL02-019793 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.09444    | 23.61  |
| Rel 2/15/02 | RL02-019794 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 8.45000    | 8.45   |
| Rel 2/15/02 | RL02-019794 | 1641CP/Proposal                                            | PK/500        | 1.000    | 21.44500   | 21.45  |
| Rel 2/15/02 | RL02-019794 | PF0005B/PF0005B                                            | BO/500        | 1.000    | 29.77500   | 29.78  |
| Rel 2/15/02 | RL02-019829 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 8.45000    | 8.45   |
| Rel 2/15/02 | RL02-019829 | 1641CP/Proposal                                            | PK/500        | 1.000    | 21.44500   | 21.45  |
| Rel 2/15/02 | RL02-019829 | PF0005B/PF0005B                                            | BO/500        | 1.000    | 29.77500   | 29.78  |
| Rel 2/15/02 | RL02-019830 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.09444    | 23.61  |
| Rel 4/8/02  | RL02-023496 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel 6/18/02 | RL02-027702 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1          | 400.000  | 0.00000    | 0.00   |
| Rel 6/18/02 | RL02-027702 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                     | EA/1          | 400.000  | 0.14811    | 59.24  |
| Rel 10/2/02 | RL02-032619 | 70-704/CASINO QUEEN CASE STUDY                             | EA/1          | 500.000  | 0.00000    | 0.00   |
| Rel 6/11/03 | 207034      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/11/03 | RL03-040466 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 16.87500   | 16.88  |
| Rel 6/24/03 | RL03-0215   | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560  | EA/1          | 150.000  | 0.00000    | 0.00   |
| Rel 6/24/03 | RL03-0215   | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560  | EA/1          | 150.000  | 0.00000    | 0.00   |
| Rel 7/7/03  | RL03-041240 | 70-701/CURRENCY SYS/ENTERTAINMEN TOSHIBA SINGLE PASS 7560  | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 7/7/03  | RL03-041240 | 70-702/CURRENCY SYS/FINANCIAL R1 TOSHIBA SINGLE PASS 7560  | EA/1          | 100.000  | 0.00000    | 0.00   |
|             |             |                                                            | Transactions: | 18       | Sub-Total: | 247.95 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HIGH END ESP SALES (80-7602)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel | 4/18/02  | RL02-024066 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/19/02  | RL02-027757 | 77-449/TIS IMPL JOB-SITE COORDINATION                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/19/02  | RL02-027757 | 77-450/TIS INSTALLATION SITE SURVEY                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/19/02  | RL02-027757 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/19/02  | RL02-027757 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 7/9/02   | RL02-028574 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 7/12/02  | RL02-028900 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 7/12/02  | RL02-028900 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/12/02  | RL02-028900 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/12/02  | RL02-028900 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 10/16/02 | RL02-033209 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5112   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 5.000    | 0.13532  | 0.68  |
| Rel | 1/28/03  | 206144      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 2/17/03  | 206316      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 2/19/03  | RL03-5486   | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 2/19/03  | PO03-023575 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT   | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel | 2/19/03  | RL03-036752 | PF0005B/PF0005B                                        | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel | 2/20/03  | RL03-036759 | 77-448/TIS IMPLEMENTATION MANAGEMENT                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/6/03   | RL03-037252 | 77-448/TIS IMPLEMENTATION MANAGEMENT                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/19/03  | 206542      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 4/4/03   | RL03-038571 | 77-103/SERVICES FOLDER                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-558/SECURITY RESOURCE PROVIDE                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-449/TIS IMPL JOB-SITE COORDINATION                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-451/TIS SITE PREPARATION                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-450/TIS INSTALLATION SITE SURVEY                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 77-448/TIS IMPLEMENTATION MANAGEMENT                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1054/1900 ALARM SYSTEM                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/4/03   | RL03-038571 | 70-724/THIS CHANGES EVERYTHING                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/22/03  | RL03-039034 | 2002/2002 ANNUAL REPORTS                               | EA/1   | 72.000   | 0.00000  | 0.00  |
| Rel | 5/20/03  | RL03-039860 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/30/03  | RL03-041070 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/30/03  | RL03-041074 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/1/03   | RL03-0349   | 3560/BUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel | 9/25/03  | RL03-043609 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 10/16/03 | RL03-044213 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD           | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HIGH END ESP SALES (80-7602)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------|------|------------|---------|-------|
| Rel 10/16/03  | RL03-044213 | 77-447/SECURITY MONITORING SERVICES/R1 | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 10/16/03  | RL03-044213 | 77-448/TIS IMPLEMENTATION MANAGEMENT   | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/16/03  | RL03-044213 | 77-720/DECAL WEB/CUST CALL MGMT R1     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                        | 52   | Sub-Total: | 66.64   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8077)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 1/4/02  | 103629 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 1/4/02  | 103629 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 2/26/02 | 103913 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 2/26/02 | 103913 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 9/4/02  | 1917   | 1641CP/Proposal                 | PK/500        | 2.000    | 7.50000    | 15.00 |
|     |         |        |                                 | Transactions: | 5        | Sub-Total: | 37.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOUSTON SALES AREA (80-7726)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------|--------|------------|---------|-------|
| Rel 7/26/01   | RL01-006756 | 1457/EMPLOYMENT APPLICATION           | EA/1   | 100.000    | 0.26000 | 26.00 |
| Rel 8/6/01    | RL01-007525 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4 | M/1000 | 0.025      | 0.00000 | 0.00  |
| Rel 8/14/01   | RL01-008135 | 70-853/D-33M 1/3 B&W CAMERA "         | EA/1   | 10.000     | 0.00000 | 0.00  |
| Rel 8/14/01   | RL01-008135 | 70-951/D-424 IIM 1/3 B&W CAMERA "     | EA/1   | 10.000     | 0.00000 | 0.00  |
| Transactions: |             |                                       | 4      | Sub-Total: | 26.00   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7729)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 7/23/01  | RL01-006504 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/23/01  | RL01-006504 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/23/01  | RL01-006504 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/23/01  | RL01-006504 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/23/01  | RL01-006504 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/23/01  | RL01-006504 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007236 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007330 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007357 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009296 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014942 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/13/02  | RL02-026053 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/12/02  | RL02-027406 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/21/02  | RL02-027817 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/3/02   | RL02-028423 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 10.000   | 4.89350  | 48.94 |
| Rel 7/3/02   | RL02-028423 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028912 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 70-371/PRESIDER CARD READERS BROCHURE               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 79-786/ATM COLOR CHART                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/16/02  | RL02-029030 | 70-355/1/3 COLOR CCD CAMERA "                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/19/02  | RL02-029208 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 7/19/02  | RL02-029208 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 7/19/02  | RL02-029208 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.08988  | 8.99  |
| Rel 7/19/02  | RL02-029208 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 7/26/02  | RL02-029445 | 79-714/COIN DISPENSER                               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/26/02  | RL02-029445 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/26/02  | RL02-029445 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029519 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029519 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029519 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 13.000   | 0.00000  | 0.00  |
| Rel 8/19/02  | RL02-030529 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030818 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030818 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 8/26/02  | RL02-030935 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032138 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032138 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/2/02  | RL02-032599 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/02  | RL02-032679 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/3/02  | RL02-032679 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/4/02  | RL02-032721 | 3714/CSE SECURITY SURVEY                            | PA/50  | 2.000    | 0.00000  | 0.00  |
| Rel 10/24/02 | RL02-4559   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/24/02 | RL02-4559   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/24/02 | RL02-4559   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/4/02  | RL02-033669 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/21/02 | RL02-4775   | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/21/02 | RL02-4775   | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 10.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7729)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit    | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------------|---------|----------|----------|-------|
| Rel 11/21/02 | RL02-4775   | 70-1051/SECURESTAT SERIES/SECURITY CONTR                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/02 | RL02-166871 | 78-585/ONE WAY VIDEO FOR VATS                            | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 12/4/02  | RL02-4848   | 893/AGREEMENT PURCHASE                                   | PK/5000 | 0.010    | 27.65000 | 0.28  |
| Rel 2/3/03   | RL03-5348   | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 2/3/03   | RL03-5348   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036404 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5642   | 97-236/CORPORATE PROFILE REV 3                           | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 3/5/03   | RL03-5769   | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER     | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 3/5/03   | RL03-5769   | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 3/5/03   | RL03-5769   | 70-355/1/3 COLOR CCD CAMERA "                            | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037187 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037217 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 3/11/03  | 206472      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 2.000    | 5.25000  | 10.50 |
| Rel 3/14/03  | 206494      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 3/21/03  | RL03-037791 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1    | 300.000  | 0.04447  | 13.34 |
| Rel 3/25/03  | 206580      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 4/7/03   | RL03-6090   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-807/AGILIS 91x                                        | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-808/AGILIS NDx                                        | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-809/AGILIS 3x / R1                                    | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 4/7/03   | RL03-6090   | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 4/16/03  | RL03-038892 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 4/21/03  | RL03-038966 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                | EA/1    | 200.000  | 0.00000  | 0.00  |
| Rel 4/28/03  | RL03-039189 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 4/28/03  | RL03-039189 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                      | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 5/20/03  | RL03-039873 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/3/03   | 206996      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 7/1/03   | 207189      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 7/2/03   | RL03-041195 | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-807/AGILIS 91x                                        | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-808/AGILIS NDx                                        | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 79-809/AGILIS 3x / R1                                    | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03   | RL03-041195 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/23/03  | 208029      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 9/15/03  | RL03-0842   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER           | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 9/15/03  | RL03-0842   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1    | 25.000   | 0.00000  | 0.00  |

Transactions:

97

Sub-Total:

146.48

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: E-FINANCIAL NATIONAL ACCOUNT (80-7755)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description              | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------|--------|------------|---------|-------|
| Rel 9/13/01   | RL01-010888 | 893/AGREEMENT PURCHASE           | M/1000 | 0.050      | 5.53000 | 0.28  |
| Rel 10/25/01  | RL01-013385 | 77-725/CUST WARRANTY INFORMATION | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 10/26/01  | RL01-013495 | 77-725/CUST WARRANTY INFORMATION | EA/1   | 5.000      | 0.00000 | 0.00  |
| Transactions: |             |                                  | 3      | Sub-Total: |         | 0.28  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TELEMARKETING (80-7768)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rel 7/9/01   | RL01-005428 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005428 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/11/01  | RL01-005720 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000     | 24.00000 | 48.00 |
| Rel 7/12/01  | RL01-005901 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 7/18/01  | RL01-006221 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 7/25/01  | RL01-006673 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 15.75000 | 31.50 |
| Rel 8/6/01   | RL01-007541 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 607.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 70-802/LANEX RVC-2000                                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008078 | 70-801/LANEX RVC-525                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008338 | 70-802/LANEX RVC-2000                                 | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008341 | 70-801/LANEX RVC-525                                  | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/22/01  | RL01-008805 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009251 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009251 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009251 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009298 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 8/27/01  | RL01-009338 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 8/28/01  | RL01-009467 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS    | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/11/01  | RL01-010698 | 79-786/ATM COLOR CHART                                | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011050 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011482 | 77-110/ATM POCKET GUIDE                               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012133 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 10/18/01 | RL01-013063 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1   | 500.000   | 0.19670  | 98.35 |
| Rel 10/25/01 | RL01-013400 | 77-115/BUNDLED SERVICE PLANS                          | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013703 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013703 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013703 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013703 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 11/1/01  | RL01-013912 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS    | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 11/15/01 | RL01-014828 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 11/15/01 | RL01-014828 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018415 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018415 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019438 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.200     | 0.00000  | 0.00  |
| Rel 2/20/02  | RL02-019958 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA  | EA/1   | 3,300.000 | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020009 | 79-786/ATM COLOR CHART                                | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020009 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020009 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020009 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020009 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT              | EA/1   | 300.000   | 0.00000  | 0.00  |
| Rel 3/20/02  | RL02-021293 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 4/11/02  | RL02-023674 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/16/02  | RL02-023932 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM | EA/1   | 50.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TELEMARKETING (80-7768)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel | 4/16/02  | RL02-023932 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/16/02  | RL02-023932 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/24/02  | RL02-024622 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/24/02  | RL02-024622 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/24/02  | RL02-024622 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/24/02  | RL02-024622 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/24/02  | RL02-024622 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1   | 550.000  | 0.15009  | 82.55 |
| Rel | 5/1/02   | RL02-025234 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 541.000  | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 550.000  | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 550.000  | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 550.000  | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 388.000  | 0.00000  | 0.00  |
| Rel | 5/1/02   | RL02-025234 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 550.000  | 0.00000  | 0.00  |
| Rel | 5/3/02   | RL02-025351 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/3/02   | RL02-025351 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/3/02   | RL02-025351 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/3/02   | RL02-025351 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/15/02  | RL02-026195 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER         | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 5/21/02  | RL02-026399 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 5/21/02  | RL02-026399 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 5/21/02  | RL02-026399 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1   | 113.000  | 0.00000  | 0.00  |
| Rel | 5/28/02  | RL02-026621 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028117 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000    | 12.06200 | 36.19 |
| Rel | 6/28/02  | RL02-028179 | 1641CP/Proposal                                            | PK/500 | 4.000    | 21.44500 | 85.78 |
| Rel | 7/11/02  | RL02-028852 | 1641CP/Proposal                                            | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 8/12/02  | RL02-030226 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030789 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 500.000  | 0.00000  | 0.00  |
| Rel | 8/28/02  | RL02-031107 | 1641CP/Proposal                                            | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel | 9/3/02   | RL02-031342 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER         | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 9/3/02   | RL02-031342 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel | 9/3/02   | RL02-031342 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 9/16/02  | RL02-031849 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel | 9/18/02  | RL02-031951 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel | 10/4/02  | RL02-032724 | 60-85/INTERNATIONAL DD CATALOG 2002                        | EA/1   | 500.000  | 0.00000  | 0.00  |
| Rel | 10/25/02 | RL02-033432 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 767.000  | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-033688 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1   | 87.000   | 0.00000  | 0.00  |
| Rel | 11/7/02  | RL02-033772 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 1/24/03  | 206136      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 1/27/03  | 206137      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 1/28/03  | 206147      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 1/29/03  | 206169      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 2/5/03   | 206212      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 2/5/03   | RL03-036306 | 893/AGREEMENT PURCHASE                                     | PK/50  | 2.000    | 4.93350  | 9.87  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/12/03 | 206485      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/12/03 | RL03-037474 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/14/03 | 206502      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/17/03 | 206516      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/31/03 | RL03-038295 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-459/EQUIPMENT SERVICE Solutio                       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-103/SERVICES FOLDER                                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | BSP TEST/BSP TESTIMONIA WE WON'T REST                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS         | EA/1   | 400.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                   | EA/1   | 228.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER        | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038295 | 77-103/SERVICES FOLDER                                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/2/03  | 206626      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/9/03  | 206682      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/14/03 | 206881      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/14/03 | 206882      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/14/03 | 206883      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/22/03 | 206941      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/2/03  | 206979      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/2/03  | 206980      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/2/03  | 206981      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/5/03  | 207013      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/11/03 | 207040      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/23/03 | 207104      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/24/03 | 207110      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/1/03  | 207191      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 8/5/03  | 208098      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 8/15/03 | RL03-042432 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 97-254/PRODUCTS & SERVICES                             | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 70-275/DIGITAL VIDEO MULTIPLEXER                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 70-348/VAT VIDEO SWITCHER                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 78-585/ONE WAY VIDEO FOR VATS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/03 | RL03-042432 | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/22/03 | RL03-042657 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 8/29/03 | 208216      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/15/03 | 208275      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 10/7/03 | PO03-032075 | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 10/9/03 | PO03-032199 | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000 | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 1230 (DIEBOL)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                 | Unit          | Quantity  | Cost       | Value  |
|-----|----------|-------------|-------------------------------------|---------------|-----------|------------|--------|
| Rel | 10/10/03 | PO03-032203 | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel | 10/14/03 | RL03-044119 | PF0033DM/LETTERHEAD W/D DIRECT LOGO | PK/500        | 6.000     | 31.66500   | 189.99 |
| Rel | 10/17/03 | RL03-044272 | 60-85/INTERNATIONAL DD CATALOG 2002 | EA/1          | 1,000.000 | 0.00000    | 0.00   |
|     |          |             |                                     | Transactions: | 152       | Sub-Total: | 800.93 |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** HOMES OFFICE SALES AMINISTRATION (80-7770)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                           | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|------------------------------------------------------|-------------|-----------------|-------------|--------------|
| Rel | 4/29/02      | RL02-025102  | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1        | 100.000         | 0.15055     | 15.06        |
| Rel | 4/29/02      | RL02-025102  | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1        | 5.000           | 0.14811     | 0.74         |
| Rel | 6/28/02      | RL02-028146  | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1        | 100.000         | 0.14811     | 14.81        |
| Rel | 6/28/02      | RL02-028146  | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1        | 50.000          | 0.15055     | 7.53         |
| Rel | 6/28/02      | RL02-028146  | 3505/CORPORATE SUPPLY STOCK CATALOG                  | EA/1        | 2.000           | 0.25500     | 0.51         |
| Rel | 6/28/02      | RL02-028146  | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                 | PK/50       | 1.000           | 4.89350     | 4.89         |
| Rel | 6/28/02      | RL02-028146  | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500      | 1.000           | 42.68000    | 42.68        |
| Rel | 10/2/02      | RL02-032616  | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500      | 1.000           | 16.87500    | 16.88        |
| Rel | 2/21/03      | 206351       | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500      | 1.000           | 5.25000     | 5.25         |
| Rel | 10/13/03     | PO03-032295  | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1        | 1.000           | 0.03375     | 0.03         |
|     |              |              | Transactions:                                        | 10          |                 | Sub-Total:  | 108.38       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7900)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/31/01  | RL01-007056 | 79-788/ATM COLOR SELECTION CD                           | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010243 | 79-786/ATM COLOR CHART                                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-033016 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033439 | 471F/471F IMPRINT LABELS                                | PK/600 | 1.000    | 28.62000 | 28.62  |
| Rel 10/28/02 | RL02-033439 | PF0149B/#10 Window Env                                  | BX/500 | 10.000   | 19.10000 | 191.00 |
| Rel 10/31/02 | RL02-4615   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/31/02 | RL02-4615   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-746-02/1064IX CASH DISPENSER/DIEBOLD                 | M/1000 | 0.024    | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.024    | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 11/11/02 | RL02-033873 | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5199   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 6.000    | 4.55900  | 27.35  |
| Rel 1/30/03  | RL03-5317   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.050    | 0.00000  | 0.00   |
| Rel 1/30/03  | RL03-5317   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/30/03  | RL03-5317   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 2/10/03  | RL03-036396 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 36.000   | 0.00000  | 0.00   |
| Rel 2/10/03  | RL03-036405 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6061   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 24.000   | 0.00000  | 0.00   |
| Rel 4/21/03  | RL03-038965 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/29/03  | RL03-6261   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 2.000    | 4.40250  | 8.81   |
| Rel 5/9/03   | RL03-6325   | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/9/03   | RL03-6325   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 36.000   | 0.00000  | 0.00   |
| Rel 5/9/03   | RL03-6325   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/9/03   | RL03-6325   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/20/03  | RL03-0017   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 7/1/03   | RL03-0345   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/1/03   | RL03-0345   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/1/03   | RL03-0345   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/1/03   | RL03-0345   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 8/12/03  | RL03-042302 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 9/19/03  | RL03-0870   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 9/19/03  | RL03-0870   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 9/19/03  | RL03-0870   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 9/19/03  | RL03-0870   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/19/03  | RL03-0870   | 79-807/AGILIS 91x                                       | EA/1   | 50.000   | 0.00000  | 0.00   |

Transactions:

40

Sub-Total:

255.78

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: INNOVENTRY NATIONAL ACCT TEAM (80-7901)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description           | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------|------|------------|---------|-------|
| Rel 1/2/02    | RL02-017159 | 79-371/EXPRESS DELIVERY XT/R7 | EA/1 | 30.000     | 0.00000 | 0.00  |
| Transactions: |             |                               | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 8/14/03 | 208147 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH TEXAS/NEW MEXICO SALES REG (80-7903)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/25/01  | RL01-006660 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 1.00000 | 1.00  |
| Rel 7/30/01  | RL01-006934 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 24.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 24.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 24.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 70-318/ALARM STATUS PANEL 72                          | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006934 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/17/01  | RL01-008373 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-304/VIDEO IMAGING SOLUTIONS                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-1054/1900 ALARM SYSTEM                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-1055/DATA NETWORKING SOLUTIONS                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011537 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE           | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 77-133/SAFEGUARD DIGITAL COMBINATION LK               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 77-434/SERVICE MISSION SMART CARD                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 86-77/STRONGROOM DOOR                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011539 | 86-82/READY VAULT                                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 86-82/READY VAULT                                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 7553-97/CD/SECURITY VESTIBULE PRESENTATION            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/27/01  | RL01-011541 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013110 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH TEXAS/NEW MEXICO SALES REG (80-7903)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 10/24/01 | RL01-013309 | 77-115/BUNDLED SERVICE PLANS                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/24/01 | RL01-013309 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/24/01 | RL01-013309 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/26/01 | RL01-013494 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 11/20/01 | RL01-015111 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/20/01 | RL01-015111 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/4/02   | RL02-023394 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 4/11/02  | RL02-023709 | 2584/PURCHASE ORDER- BRANCH                          | PK/200 | 1.000    | 24.41200 | 24.41 |
| Rel 4/11/02  | RL02-023709 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 79-724/CASH DISPENSER FOLDER                         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 77-459/EQUIPMENT SERVICE Solutio                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/22/02  | RL02-024534 | 77-454/TIS 4 TRI FOLDER                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/23/02  | RL02-024559 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 100.000  | 0.07317  | 7.32  |
| Rel 4/24/02  | RL02-024604 | 70-386/TALK-A-PHONE BROCHURE                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/24/02  | RL02-024604 | 78-586/REMOTE TELLER SYSTEM/FOLDER                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/24/02  | RL02-024604 | 78-599/REMOTE TELLER CUSTOMER STATION S              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/24/02  | RL02-024604 | 78-588/VIDEO-REMOTE TELLER                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/24/02  | RL02-024604 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/26/02  | RL02-024935 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/26/02  | RL02-024935 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 77-121/ATM HARDWARE MAINT SOLUT                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 79-765/PAYSTATION PAYMENT TERMINAL                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025532 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025693 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025701 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025702 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/13/02  | RL02-026071 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/22/02  | RL02-026481 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/22/02  | RL02-026481 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/22/02  | RL02-026481 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027217 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027217 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/26/02  | RL02-028039 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/26/02  | RL02-028039 | 1003/REQUEST FOR CHECK                               | PK/100 | 1.000    | 10.33900 | 10.34 |
| Rel 7/15/02  | RL02-028938 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/15/02  | RL02-028938 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 6.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH TEXAS/NEW MEXICO SALES REG (80-7903)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|-----------|----------|-------|
| Rel 7/15/02  | RL02-028938 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 7/15/02  | RL02-028938 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 7/15/02  | RL02-028938 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/15/02  | RL02-028938 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 7/15/02  | RL02-028938 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 7/25/02  | RL02-029409 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 12.000    | 0.00000  | 0.00  |
| Rel 7/31/02  | RL02-029613 | 79-714/COIN DISPENSER                                | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 7/31/02  | RL02-029613 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030209 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030213 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 8/21/02  | RL02-030743 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 10/9/02  | RL02-032885 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 1.000     | 12.06200 | 12.06 |
| Rel 10/23/02 | RL02-4551   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.025     | 0.00000  | 0.00  |
| Rel 10/31/02 | RL02-4619   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 25.000    | 0.07355  | 1.84  |
| Rel 10/31/02 | RL02-4619   | 893/AGREEMENT PURCHASE                               | PK/50  | 1.000     | 5.96900  | 5.97  |
| Rel 10/31/02 | RL02-4619   | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 10/31/02 | RL02-4619   | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT     | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 79-788/ATM COLOR SELECTION CD                        | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 79-787/SHOW YOUR COLORS/CD                           | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 72-22/AUTOMATED SECUCROMATIC AFTER-HOUR              | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 70-309/ACS-1600 ACESS CONTROL SYSTEM                 | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-4622   | 70-311/DISTRIBUTED CONTROLLERS 316/664               | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 12/16/02 | RL02-034727 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/2/03   | RL03-035074 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 100.000   | 0.05970  | 5.97  |
| Rel 1/16/03  | RL03-5164   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 200.000   | 0.04980  | 9.96  |
| Rel 1/16/03  | RL03-5164   | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 78-592/TRANSACTION WINDOWS                           | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5164   | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5169   | 78-592/TRANSACTION WINDOWS                           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 1/16/03  | RL03-5169   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 1/23/03  | RL03-035876 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 1/30/03  | RL03-036111 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/6/03   | PO03-024131 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 3/6/03   | RL03-037261 | PF0149B/#10 Window Env                               | BX/500 | 2.000     | 19.10000 | 38.20 |
| Rel 3/6/03   | RL03-037261 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 3/10/03  | RL03-5798   | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 1.000     | 7.64500  | 7.65  |
| Rel 3/10/03  | RL03-5798   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 50.000    | 0.04447  | 2.22  |
| Rel 3/10/03  | RL03-5798   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 8.000     | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5798   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 6.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH TEXAS/NEW MEXICO SALES REG (80-7903)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel | 3/10/03 | RL03-5798   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-807/AGILIS 91x                                       | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-808/AGILIS NDx                                       | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-809/AGILIS 3x / R1                                   | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/10/03 | RL03-5798   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-037934 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 21.000   | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-038000 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-038034 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-038092 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 8.000    | 0.00000 | 0.00  |
| Rel | 3/27/03 | RL03-038169 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 2272/QUALITY CONTROL FILM LAB                           | PK/25  | 2.000    | 4.86250 | 9.73  |
| Rel | 4/8/03  | RL03-6094   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-807/AGILIS 91x                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-808/AGILIS NDx                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 79-809/AGILIS 3x / R1                                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/8/03  | RL03-6094   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/25/03 | 206769      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 5/2/03  | RL03-6303   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 5/14/03 | RL03-039668 | PF0176B/PF0176B                                         | EA/1   | 250.000  | 0.08605 | 21.51 |
| Rel | 5/20/03 | RL03-039874 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 77-121/ATM HARDWARE MAINT SOLUT                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 5/21/03 | RL03-0032   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 6/16/03 | RL03-040603 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500 | 7.65  |
| Rel | 6/30/03 | RL03-0335   | 893/AGREEMENT PURCHASE                                  | PK/50  | 1.000    | 4.93350 | 4.93  |
| Rel | 6/30/03 | RL03-0335   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 50.000   | 0.04447 | 2.22  |
| Rel | 6/30/03 | RL03-0335   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0335   | 79-807/AGILIS 91x                                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/17/03 | RL03-0453   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** SOUTH TEXAS/NEW MEXICO SALES REG (80-7903)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                            | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|-------------------------------------------------------|-------------|-----------------|-------------|--------------|
| Rel 7/30/03  | RL03-041935  | 97-254/PRODUCTS & SERVICES                            | EA/1        | 50.000          | 0.00000     | 0.00         |
| Rel 8/4/03   | RL03-042093  | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1        | 20.000          | 0.00000     | 0.00         |
| Rel 8/12/03  | RL03-0651    | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING   | EA/1        | 25.000          | 0.00000     | 0.00         |
| Rel 8/12/03  | RL03-0651    | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1        | 20.000          | 0.00000     | 0.00         |
| Rel 8/13/03  | RL03-167923  | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1        | 0.000           | 0.00000     | 0.00         |
| Rel 8/18/03  | RL03-042484  | 97-254/PRODUCTS & SERVICES                            | EA/1        | 20.000          | 0.00000     | 0.00         |
| Rel 8/20/03  | RL03-0685    | 3505/CORPORATE SUPPLY STOCK CATALOG                   | EA/1        | 3.000           | 0.25500     | 0.77         |
| Rel 8/20/03  | RL03-0685    | 2758/EXPENSE REPORT-FIELD SALES                       | PK/50       | 1.000           | 0.00000     | 0.00         |
| Rel 8/20/03  | RL03-0685    | 996-2/EXPENSE STATEMENT                               | PK/100      | 1.000           | 15.17600    | 15.18        |
| Rel 8/22/03  | RL03-042677  | 97-254/PRODUCTS & SERVICES                            | EA/1        | 50.000          | 0.00000     | 0.00         |
| Rel 9/22/03  | RL03-043447  | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1        | 25.000          | 0.00000     | 0.00         |
| Rel 9/22/03  | RL03-043453  | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1        | 6.000           | 0.00000     | 0.00         |
| Rel 9/26/03  | RL03-0901    | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1        | 20.000          | 0.00000     | 0.00         |
| Rel 10/8/03  | RL03-043996  | 70-801/LANEX RVC-525                                  | EA/1        | 5.000           | 0.00000     | 0.00         |
| Rel 10/8/03  | RL03-043996  | 70-802/LANEX RVC-2000                                 | EA/1        | 5.000           | 0.00000     | 0.00         |
| Rel 10/17/03 | PO03-032503  | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500      | 1.000           | 3.30000     | 3.30         |
| Rel 10/17/03 | RL03-044263  | 1003/REQUEST FOR CHECK                                | PK/100      | 1.000           | 12.36700    | 12.37        |
| Rel 10/17/03 | RL03-044263  | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1        | 15.000          | 0.00000     | 0.00         |
| Rel 10/17/03 | RL03-044263  | 76-39/VAT 24 AUTO BANKER DOWNSEND                     | EA/1        | 30.000          | 0.00000     | 0.00         |

Transactions:

216

**Sub-Total:****277.35**

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description      | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|--------------------------|---------------|----------|------------|--------|
| Rel | 3/27/02 | RL02-022389 | 471F/471F IMPRINT LABELS | PK/600        | 1.000    | 0.00000    | 0.00   |
| Rel | 3/27/02 | RL02-022389 | PF0005B/PF0005B          | BX/500        | 6.000    | 29.77500   | 178.65 |
| Rel | 3/27/02 | RL02-022389 | PF0149B/#10 Window Env   | BO/500        | 4.000    | 18.75000   | 75.00  |
|     |         |             |                          | Transactions: | 3        | Sub-Total: | 253.65 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN HQ (80-7907)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-----------------------------------------------|---------------|----------|------------|--------|
| Rel | 8/24/01  | RL01-009247 | PF0033B/LETTERHEAD FOR IMPRINT                | PK/500        | 2.000    | 0.00000    | 0.00   |
| Rel | 2/20/02  | RL02-019957 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel | 2/25/02  | RL02-020142 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel | 12/23/02 | RL02-034940 | NB02/DIEBOLD PERFORMANCE EVALUATION           | PK/250        | 17.000   | 17.96750   | 305.45 |
| Rel | 8/29/03  | 208220      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 8/29/03  | 208221      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 9/3/03   | RL03-042989 | 3560/BUE A/P BUSINESS REPLY ENV/R5            | PK/50         | 50.000   | 3.43700    | 171.85 |
| Rel | 9/8/03   | 208234      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000    | 5.25000    | 5.25   |
|     |          |             |                                               | Transactions: | 8        | Sub-Total: | 493.05 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SALES OPERATION (80-7909)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit          | Quantity  | Cost       | Value |
|--------------|-------------|------------------------------------------------------|---------------|-----------|------------|-------|
| Rel 6/28/01  | RL01-004869 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500        | 1.000     | 15.75000   | 15.75 |
| Rel 7/3/01   | RL01-005126 | 2000/2000 ANNUAL REPORTS                             | EA/1          | 24.000    | 0.00000    | 0.00  |
| Rel 8/7/01   | RL01-007555 | 3718/9 X 12 WINDOW ENV FOR HAWAII                    | EA/1          | 1,000.000 | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011087 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1          | 100.000   | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011087 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1          | 100.000   | 0.00000    | 0.00  |
| Rel 11/20/02 | 2245        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | PK/500        | 1.050     | 0.00000    | 0.00  |
| Rel 3/7/03   | 206417      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000     | 5.25000    | 5.25  |
| Rel 3/7/03   | 206416      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000     | 5.25000    | 5.25  |
|              |             |                                                      | Transactions: | 8         | Sub-Total: | 26.25 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #     | Item ID/Description                  | Unit          | Quantity | Cost       | Value |
|-----|---------|-----------|--------------------------------------|---------------|----------|------------|-------|
| Rel | 5/30/03 | 206964    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/24/03 | 208045    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/5/03  | RL03-0595 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50         | 4.000    | 3.44500    | 13.78 |
|     |         |           |                                      | Transactions: | 3        | Sub-Total: | 24.28 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALES PLANNING (80-7911)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel 5/1/02  | RL02-025203 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-807/AGILIS 91x                                       | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-808/AGILIS NDx                                       | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 79-809/AGILIS 3x / R1                                   | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | RL03-038297 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1          | 55.000   | 0.00000    | 0.00  |
| Rel 4/2/03  | 206625      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                                         | Transactions: | 12       | Sub-Total: | 5.25  |

\* Actual Date

|                       |
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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7913)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel 1/25/02 | RL02-018628 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                   | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel 2/8/02  | RL02-019515 | 7617-98/RTS MULTIMEDIA PRESENTAT                        | EA/1          | 3.000    | 0.00000    | 0.00  |
| Rel 8/14/02 | RL02-030389 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 1/6/03  | RL03-5053   | NB01/SPECIAL SERVICES ORDER                             | PK/250        | 1.000    | 17.96750   | 17.97 |
| Rel 1/6/03  | RL03-5053   | NB02/DIEBOLD PERFORMANCE EVALUATION                     | PK/250        | 1.000    | 12.13500   | 12.14 |
| Rel 1/6/03  | RL03-5053   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES    | PK/250        | 1.000    | 11.24000   | 11.24 |
| Rel 3/5/03  | RL03-5766   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-809/AGILIS 3x / R1                                   | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-808/AGILIS NDx                                       | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-807/AGILIS 91x                                       | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/5/03  | RL03-5766   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 3/27/03 | RL03-038179 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 3/31/03 | 206607      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 4/8/03  | RL03-6099   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 4/8/03  | RL03-6099   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                 | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 4/8/03  | RL03-6099   | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL  | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 6/11/03 | 207033      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                                         | Transactions: | 21       | Sub-Total: | 51.85 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7914)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                           | Unit          | Quantity  | Cost       | Value |
|--------------|-------------|-----------------------------------------------|---------------|-----------|------------|-------|
| Rel 12/14/01 | RL01-016525 | 77-35/TIMELOCK WINDING GUIDE                  | EA/1          | 50.000    | 0.00000    | 0.00  |
| Rel 1/14/02  | RL02-017969 | 74-8/BULLET RESISTIVE PRODUCTS                | EA/1          | 25.000    | 0.00000    | 0.00  |
| Rel 2/26/02  | RL02-020255 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1          | 10.000    | 0.00000    | 0.00  |
| Rel 5/1/02   | RL02-025205 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1          | 20.000    | 0.00000    | 0.00  |
| Rel 5/22/02  | RL02-026485 | 77-35/TIMELOCK WINDING GUIDE                  | EA/1          | 50.000    | 0.00000    | 0.00  |
| Rel 5/23/02  | RL02-026548 | 72-806/HOW TO USE SECUROMATIC                 | EA/1          | 300.000   | 0.00000    | 0.00  |
| Rel 8/26/02  | RL02-030929 | 72-806/HOW TO USE SECUROMATIC                 | EA/1          | 500.000   | 0.00000    | 0.00  |
| Rel 8/26/02  | RL02-030939 | 77-35/TIMELOCK WINDING GUIDE                  | EA/1          | 1,000.000 | 0.00000    | 0.00  |
| Rel 9/5/02   | RL02-031428 | 893/AGREEMENT PURCHASE                        | PK/50         | 2.000     | 5.96900    | 11.94 |
| Rel 2/20/03  | RL03-036762 | 77-35/TIMELOCK WINDING GUIDE                  | EA/1          | 1,000.000 | 0.00000    | 0.00  |
| Rel 3/10/03  | 206462      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000     | 5.25000    | 5.25  |
| Rel 5/23/03  | RL03-0074   | 79-707/1073IX DRIVE-UP REV 5                  | EA/1          | 14.000    | 0.00000    | 0.00  |
| Rel 5/23/03  | RL03-0074   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1          | 24.000    | 0.00000    | 0.00  |
| Rel 5/23/03  | RL03-0074   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 21.000    | 0.00000    | 0.00  |
| Rel 5/27/03  | RL03-040034 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000        | 0.020     | 0.00000    | 0.00  |
| Rel 8/11/03  | 208122      | 3564-MASTERS/3564 MASTER RUN ONLY             | BX/500        | 1.000     | 5.25000    | 5.25  |
|              |             |                                               | Transactions: | 16        | Sub-Total: | 22.44 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------|--------|----------|----------|-------|
| Rel 7/9/01   | RL01-005388 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005388 | 79-755/CASHSOURCE PLUS 200                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005388 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 12/11/01 | RL01-016284 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE        | EA/1   | 250.000  | 0.28262  | 70.66 |
| Rel 12/11/01 | RL01-016286 | 1641CP/Proposal                               | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 12/11/01 | RL01-016286 | PF0005B/PF0005B                               | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 12/11/01 | RL01-016286 | PF0033B/LETTERHEAD FOR IMPRINT                | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel 12/11/01 | RL01-016286 | PF0214B/10 x 13                               | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 3/13/02  | RL02-020994 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 79-704/1040 EXPANDED TRANSACTION CENTER       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 79-755/CASHSOURCE PLUS 200                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 19-102/MASTERGUARD SAFES LITERATURE           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 26-28/INSULATED FILE CABINETS                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 30-42/FIRE INSULATED VAULT DOORS/R14          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-020994 | 70-329/ACCESS MANAGEMENT                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 78-586/REMOTE TELLER SYSTEM/FOLDER            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/23/02  | RL02-026577 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 78-605/ELECTRONIC TRANSCATION DR R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 79-755/CASHSOURCE PLUS 200                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 74-8/BULLET RESISTIVE PRODUCTS                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029121 | 78-592/TRANSACTION WINDOWS                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/24/02  | RL02-029330 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1   | 50.000   | 0.08988  | 4.49  |
| Rel 7/24/02  | RL02-029330 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/24/02  | RL02-029330 | 76-37/UNDERCOUNTER MODEL ARRAY R1             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/24/02  | RL02-029330 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/24/02  | RL02-029330 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/30/02  | RL02-029582 | PF0005B/PF0005B                               | BX/500 | 2.000    | 29.77500 | 59.55 |
| Rel 8/12/02  | RL02-030168 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/21/02  | RL02-030751 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/23/02  | RL02-030868 | 78-605/ELECTRONIC TRANSCATION DR R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/23/02  | RL02-030868 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 78-605/ELECTRONIC TRANSCATION DR R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.050    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                              | Unit   | Quantity | Cost     | Value |
|--------------|-------------|--------------------------------------------------|--------|----------|----------|-------|
| Rel 9/9/02   | RL02-031567 | 79-707/1073IX DRIVE-UP REV 5                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 79-755/CASHSOURCE PLUS 200                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 82-5/SECURITY LOCKERS BROCHURE                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 19-99/TL15/TL30 CASHGARD SAFES LIT.              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 78-582/COMMERCIAL DEAL DRAWER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 78-592/TRANSACTION WINDOWS                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 77-115/BUNDLED SERVICE PLANS                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031567 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/12/02  | RL02-031718 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1            | EA/1   | 15.000   | 0.13532  | 2.03  |
| Rel 9/12/02  | RL02-031718 | 77-718/REVISOR/SECURITY MONITORING SERV/R1       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031789 | 76-37/UNDERCOUNTER MODEL ARRAY R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031789 | 78-606/816 AUDIO SYSTEM DATA SHEET               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031789 | 79-728/EXPRESS DELIVERY MINI-TERMINAL            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 78-606/816 AUDIO SYSTEM DATA SHEET               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 78-592/TRANSACTION WINDOWS                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 78-605/ELECTRONIC TRANSCATION DR R2              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 19-99/TL15/TL30 CASHGARD SAFES LIT.              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/1/02  | RL02-032535 | 76-32/UNDERCOUNTER EQUIPMENT REV 4               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/14/02 | RL02-4469   | 78-605/ELECTRONIC TRANSCATION DR R2              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/14/02 | RL02-4469   | 78-606/816 AUDIO SYSTEM DATA SHEET               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/14/02 | RL02-4469   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/14/02 | RL02-4469   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/16/02 | RL02-4492   | 1641CA/MEMO OF AGREEMENT (MOA)                   | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 10/24/02 | RL02-033416 | PF0214B/10 x 13                                  | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 10/29/02 | RL02-4596   | 79-724/CASH DISPENSER FOLDER                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/29/02 | RL02-4596   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/29/02 | RL02-4596   | 78-606/816 AUDIO SYSTEM DATA SHEET               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/29/02 | RL02-4596   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/29/02 | RL02-4596   | 19-99/TL15/TL30 CASHGARD SAFES LIT.              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4904   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 12/10/02 | RL02-4921   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4933   | 84-25/LM 300 SAFE DEPOSIT BOXES R5               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4933   | 86-75/TITAN SERIES VAULT DOORS R4                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/2/03   | RL03-035063 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 20.000   | 0.05970  | 1.19  |
| Rel 1/6/03   | RL03-035139 | 471F/471F IMPRINT LABELS                         | PK/600 | 1.000    | 28.62000 | 28.62 |
| Rel 1/6/03   | RL03-5055   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 10.000   | 0.04980  | 0.50  |
| Rel 1/24/03  | RL03-5241   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 100.000  | 0.04447  | 4.45  |
| Rel 1/24/03  | RL03-5241   | 1641CA/MEMO OF AGREEMENT (MOA)                   | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5340   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT            | EA/1   | 200.000  | 0.04447  | 8.89  |
| Rel 2/5/03   | RL03-036268 | 1641CA/MEMO OF AGREEMENT (MOA)                   | PK/100 | 3.000    | 7.64500  | 22.94 |
| Rel 2/5/03   | RL03-5392   | 1641CA/MEMO OF AGREEMENT (MOA)                   | PK/100 | 7.000    | 7.64500  | 53.52 |
| Rel 2/5/03   | RL03-036301 | 1641CP/Proposal                                  | PK/500 | 3.000    | 21.44500 | 64.34 |
| Rel 2/20/03  | 206336      | 3564-MASTERS/3564 MASTER RUN ONLY                | BX/500 | 1.000    | 5.25000  | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/20/03 | 206335      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/24/03 | RL03-5644   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/24/03 | RL03-5644   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/24/03 | RL03-5644   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 78-597/VAT 30 PRODUCT CARD                              | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 78-586/REMOTE TELLER SYSTEM/FOLDER                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 78-588/VIDEO-REMOTE TELLER                              | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5875   | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-5893   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 25.000   | 0.13532  | 3.38  |
| Rel 3/17/03 | RL03-037633 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.015    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-589/DRIVE UP PHARMACY BROCHURE                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-597/VAT 30 PRODUCT CARD                              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-037633 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037637 | PF0214B/10 x 13                                         | EA/1   | 250.000  | 0.10180  | 25.45 |
| Rel 3/18/03 | RL03-037637 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 3/18/03 | RL03-037637 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 3/18/03 | RL03-037637 | 1641CP/Proposal                                         | PK/500 | 1.000    | 21.44500 | 21.45 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit  | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|-------|----------|---------|-------|
| Rel 3/26/03 | RL03-5990   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-807/AGILIS 91x                                       | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-808/AGILIS NDx                                       | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 79-809/AGILIS 3x / R1                                   | EA/1  | 70.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5990   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037939 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037971 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037995 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038069 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5995   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1  | 100.000  | 0.04447 | 4.45  |
| Rel 3/27/03 | RL03-6005   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-807/AGILIS 91x                                       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-808/AGILIS NDx                                       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-809/AGILIS 3x / R1                                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-6005   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038221 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038239 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 26-30/FIRE RESISTIVE SAFES                              | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 3559/CARD-THANK YOU AND ENVELOPES                       | EA/1  | 10.000   | 0.17033 | 1.70  |
| Rel 4/8/03  | RL03-038609 | 3592/ATM ENVIRONMENT CHECKLIST/ORDER                    | PK/10 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 3679/CARD-NOTE & ENV, LOGO                              | EA/1  | 10.000   | 0.23200 | 2.32  |
| Rel 4/8/03  | RL03-038609 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 60-46/ATM SURROUNDS MINI-GUIDE                          | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                  | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1010/HIGH RESOLUTION COLOR CAMERA                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1011/HIGH RESOLUTION B&W CAMER                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1014/STANDARD RESOLUTION COLOR CAMERA                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1015/STANDARD RESOLUTION B&W CAMERA                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1018/HIGH RESOLUTION COLOR DOME                      | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1022/HIGH RESOLUTION B&W DOME                        | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1054/1900 ALARM SYSTEM                               | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1055/DATA NETWORKING SOLUTIONS                       | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1078/SECURITY IN-DEPTH (BANKING)                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 70-1154/NETWORKED VIDEO SOLUTIONS                       | EA/1  | 1.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|------------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel 4/8/03 | RL03-038609 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-1157/SHORT FORM CAT/PRODUCT OVERVIEW               | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-275/DIGITAL VIDEO MULTIPLEXER                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-431/COVERT VIDEO CAMERAS                           | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-551/GLOBAL ATM SECURITY FOLDER                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-552/GLOBAL ATM SECURITY INSERT                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-567/PASSVAULT CASE STUDY FIRST TENNESSEE           | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-710/COIN SORTERS S-200                             | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-721/HOW SECURE IS YOUR SECURITY SYST               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-861/BLACK & WHITE VIDEO MONITORS                   | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 70-868/D-504 HIGH RESOUTION COLOR CAMER               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 76-22/SU/SD PERFORMANCE SPECS                         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-110/ATM POCKET GUIDE                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-121/ATM HARDWARE MAINT SOLUT                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-135/100% SATISFACTION                              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-426/THE SERVICE YOU EXPECT & QUALITY               | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-446/I LINK ATM INFORMATION MANAGER                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-725/CUST WARRANTY INFORMATION                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 77-906/DIEBOLD PREMIER SERVICES R1                    | EA/1 | 40.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/03 | RL03-038609 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1 | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 4/8/03  | RL03-038609 | 79-783/CASE STUDY-ATM ADVERTISING                       | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 79-786/ATM COLOR CHART                                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 79-807/AGILIS 91x                                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 79-808/AGILIS NDx                                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 86-82/READY VAULT                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 97-246/TAG APPLICATIONS                                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-038609 | WE BELIEVE/WE BELIEVE POSTERS FRAMED                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/11/03 | RL03-038717 | 70-536/SUREILLANCE PRODUCTS BINDER                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/11/03 | RL03-038717 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/11/03 | RL03-038717 | 77-520/VOICE GUIDANCE PROFESSION SERVICES               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-807/AGILIS 91x                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-6145   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038984 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-039164 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6237   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6237   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6237   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-4954   | 70-706/CS-700                                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039867 | 77-520/VOICE GUIDANCE PROFESSION SERVICES               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039877 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-0031   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/22/03 | RL03-0057   | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/22/03 | RL03-0057   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                   | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 5/22/03 | RL03-0057   | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | 207004      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/6/03  | RL03-0185   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 25.000   | 0.04447 | 1.11  |
| Rel 6/6/03  | RL03-0185   | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/6/03  | RL03-0185   | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/6/03  | RL03-0185   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/6/03  | RL03-0185   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-0219   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/26/03 | RL03-0320   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/26/03 | RL03-0320   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/26/03 | RL03-0320   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/27/03 | RL03-0323   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041075 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041104 | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 7/2/03  | RL03-0350   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/2/03  | RL03-0350   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/2/03  | RL03-0350   | 78-586/REMOTE TELLER SYSTEM/FOLDER                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 7/2/03  | RL03-0350   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | 207212      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/7/03  | RL03-0388   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0388   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/10/03 | RL03-0408   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/10/03 | RL03-0408   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-0454   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/24/03 | RL03-041784 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 150.000  | 0.04000 | 6.00  |
| Rel 8/4/03  | RL03-0593   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-807/AGILIS 91x                                       | EA/1   | 31.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-807/AGILIS 91x                                       | EA/1   | 19.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-818/OPTIVA COLOR CHART                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-0593   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042091 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/6/03  | RL03-0618   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/6/03  | RL03-0618   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/6/03  | RL03-0619   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0634   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0637   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-042479 | 78-589/DRIVE UP PHARMACY BROCHURE                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/22/03 | RL03-042669 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 79-786/ATM COLOR CHART                                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 5.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTHWEST SALES REGION (80-7917)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel 8/25/03 | RL03-0707   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-0707   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 9/5/03  | RL03-043080 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1 | 50.000   | 0.04000 | 2.00  |
| Rel 9/22/03 | RL03-043428 | 70-1078/SECURITY IN-DEPTH (BANKING)                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043433 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043435 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043456 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043473 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043611 | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 70-422/DIEBOLD SA-115 ACCESS CONTROL                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/03 | RL03-0933   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1 | 0.000    | 0.00000 | 0.00  |

Transactions:

366

Sub-Total:

600.57

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|----------------------------------------------------|--------|----------|----------|-------|
| Rel | 6/28/01  | RL01-004855 | 79-786/ATM COLOR CHART                             | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 8/30/01  | RL01-009970 | PF0033B/LETTERHEAD FOR IMPRINT                     | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 8/30/01  | RL01-009970 | 1641CP/Proposal                                    | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 9/25/01  | RL01-011455 | 79-755/CASHSOURCE PLUS 200                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 9/25/01  | RL01-011456 | 79-755/CASHSOURCE PLUS 200                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/24/01 | RL01-013317 | 1641CA/MEMO OF AGREEMENT (MOA)                     | PK/100 | 1.000    | 10.02000 | 10.02 |
| Rel | 11/6/01  | RL01-014302 | 72-806/HOW TO USE SECUROMATIC                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-239/FORBES JUST THE BEGINNING                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-244/TAG FOLDER                                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-245/TAG PROMOTIONAL INFORMATION                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 97-246/TAG APPLICATIONS                            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 70-321/SL-1050EL & SL-115EL CARD READER            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 70-422/DIEBOLD SA-115 ACCESS CONTROL               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 70-423/SL-105 & SL-115 CARD READERS                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016504 | 79-704/1040 EXPANDED TRANSACTION CENTER            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-708/1074I DRIVE-UP ISLAND ATM                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-755/CASHSOURCE PLUS 200                         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-769-05/CASHSOURCE PLUS 200P                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-769-05/CASHSOURCE PLUS 200P                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-772/CASHSOURCE PLUS 200P                        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-734/DIAL ROUTER APPLICATION                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 979-59/SAY THE WORD-ATM BECOMES TWICE              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 79-761/PAYMENT SOLUTIONS FOLDER                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 60-46/ATM SURROUNDS MINI-GUIDE                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 50-87/CS P11-HIGH PERFORMANCE SERVER               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 50-4/ICAM APPS:EVENT ACCESS                        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 12/14/01 | RL01-016505 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR             | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018512 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018512 | 78-605/ELECTRONIC TRANSCATION DR R2                | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 79-704/1040 EXPANDED TRANSACTION CENTER            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 79-780/3030 BULK CASH RECYCLING ATM                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 79-772/CASHSOURCE PLUS 200P                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 79-788/ATM COLOR SELECTION CD                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 78-605/ELECTRONIC TRANSCATION DR R2                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/23/02  | RL02-018513 | 76-37/UNDERCOUNTER MODEL ARRAY R1                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 2/7/02   | RL02-019383 | PF0033B/LETTERHEAD FOR IMPRINT                     | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel | 2/7/02   | RL02-019383 | PF0005B/PF0005B                                    | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 2/13/02  | RL02-019691 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/13/02  | RL02-019691 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/13/02  | RL02-019691 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/26/02  | RL02-020219 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/19/02  | RL02-021243 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/21/02  | RL02-021362 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 4/30/02 | RL02-025177 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 5.000    | 12.06200 | 60.31 |
| Rel 5/28/02 | RL02-026686 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026881 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 4.89350  | 24.47 |
| Rel 6/3/02  | RL02-026907 | 893/AGREEMENT PURCHASE                                     | PK/50  | 3.000    | 5.25450  | 15.76 |
| Rel 6/3/02  | RL02-026907 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000  | 0.08988  | 17.98 |
| Rel 6/20/02 | RL02-027792 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/20/02 | RL02-027792 | 70-549/I/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-537/LUMINET LIGHT MONITORING SYSTEM                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-236/CA390 SELF-CONTAINED SIRENS                         | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP            | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                   | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028091 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-289/QUIKTRAN                                            | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-133/CCTV PAN/TILT MECHANISM                             | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-210/PANTILT AND LENS CONTROL                            | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-387/DIGITAL VIDEO MOTION DETECTOR                       | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-675/VSS FAMILY POSTER/DOMESTIC                          | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                      | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS                   | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028092 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028096 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK               | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028096 | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028096 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028096 | 70-275/DIGITAL VIDEO MULTIPLEXER                           | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028096 | 70-353/VSS 305/MUX VIDEO RECORDER                          | EA/1   | 2.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel | 6/27/02  | RL02-028096 | 70-386/TALK-A-PHONE BROCHURE                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-356/1/2 OCML CAMERA "                                   | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                     | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                    | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 6/27/02  | RL02-028096 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 7/1/02   | RL02-028257 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050     | 0.00000  | 0.00  |
| Rel | 7/9/02   | RL02-028575 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel | 7/9/02   | RL02-028577 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel | 7/17/02  | RL02-029053 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08545  | 85.45 |
| Rel | 7/23/02  | RL02-029276 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029325 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029325 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 7/24/02  | RL02-029376 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08545  | 21.36 |
| Rel | 7/31/02  | RL02-029606 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 8/7/02   | RL02-030000 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 8/8/02   | RL02-030014 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 8/12/02  | RL02-030156 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 8/19/02  | RL02-030530 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 8/21/02  | RL02-030665 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel | 9/9/02   | RL02-031598 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22 |
| Rel | 9/20/02  | RL02-032101 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 9/23/02  | RL02-032239 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 9/23/02  | RL02-032239 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 9/23/02  | RL02-032239 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 9/23/02  | RL02-032239 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 10/9/02  | RL02-032965 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel | 10/28/02 | RL02-033467 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88 |
| Rel | 10/28/02 | RL02-033467 | 1641CP/Proposal                                            | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel | 11/4/02  | RL02-4633   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4641   | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4641   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel | 11/5/02  | RL02-4651   | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 0.000     | 0.00000  | 0.00  |

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Prepared For: PRIME TEST DATA CLIENT (342)

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(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 11/5/02  | RL02-4651   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 98009/CD-ADVERTISING & COMMUNICATION                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 60-46/ATM SURROUNDS MINI-GUIDE                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 78-592/TRANSACTION WINDOWS                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 78-582/COMMERCIAL DEAL DRAWER                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 77-444/REMOTELINK-ATM ADVERTISING                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/5/02  | RL02-4651   | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/6/02  | RL02-4664   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 78-589/DRIVE UP PHARMACY BROCHURE                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 78-588/VIDEO-REMOTE TELLER                              | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/15/02 | RL02-033974 | 70-348/VAT VIDEO SWITCHER                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/18/02 | RL02-033974 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4763   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 12/3/02  | RL02-034441 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 12/11/02 | RL02-4926   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 120.000  | 0.07355  | 8.83  |
| Rel 12/16/02 | RL02-034747 | 1641CP/Proposal                                         | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 12/16/02 | RL02-034747 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 12/16/02 | RL02-034747 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/2/03   | RL03-035068 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 380.000  | 0.05970  | 22.69 |
| Rel 1/3/03   | RL03-5049   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 250.000  | 0.00000  | 0.00  |
| Rel 1/3/03   | RL03-5049   | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 250.000  | 0.00000  | 0.00  |
| Rel 1/8/03   | RL03-5090   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-5206   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-5216   | 78-586/REMOTE TELLER SYSTEM/FOLDER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-5216   | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-5372   | 79-757/MICROBRANCH FURNITURE                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-5372   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | 206325      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/24/03  | RL03-5631   | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5631   | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5631   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5635   | 70-1054/1900 ALARM SYSTEM                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5635   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/24/03  | RL03-5635   | 70-348/VAT VIDEO SWITCHER                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/4/03   | 5732        | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/4/03   | 5732        | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/4/03   | 5732        | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/4/03   | 5732        | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/4/03  | 5732        | 79-807/AGILIS 91x                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5732        | 79-808/AGILIS NDx                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5732        | 79-809/AGILIS 3x / R1                                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5732        | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5732        | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037198 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037219 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 78-606/816 AUDIO SYSTEM DATA SHEET                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 78-597/VAT 30 PRODUCT CARD                                | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 78-585/ONE WAY VIDEO FOR VATS                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5800   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-5825   | 78-606/816 AUDIO SYSTEM DATA SHEET                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 77-905/DEPLOYMENT TEAMS                                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-704/1040 EXPANDED TRANSACTION CENTER                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1           | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 78-605/ELECTRONIC TRANSCATION DR R2                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 78-606/816 AUDIO SYSTEM DATA SHEET                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 77-121/ATM HARDWARE MAINT SOLUT                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5843   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-746/1064IX CASH DISPENSER/DIEBOLD                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-751/1070IX CASH DISPENSER/T THE WALL                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-741/1071IX CASH DISPENSER REV 4                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                     | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-707/1073IX DRIVE-UP REV 5                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2              | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                                | Unit | Quantity | Cost    | Value |
|-------------|-----------|----------------------------------------------------|------|----------|---------|-------|
| Rel 3/12/03 | RL03-5846 | 79-780/3030 BULK CASH RECYCLING ATM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-755/CASHSOURCE PLUS 200                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-772/CASHSOURCE PLUS 200P                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-724/CASH DISPENSER FOLDER                       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS         | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-786/ATM COLOR CHART                             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-787/SHOW YOUR COLORS/CD                         | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-788/ATM COLOR SELECTION CD                      | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-728/EXPRESS DELIVERY MINI-TERMINAL              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-714/COIN DISPENSER                              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-371/EXPRESS DELIVERY XT/R7                      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5846 | 79-783/CASE STUDY-ATM ADVERTISING                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-791/OPEN WEB-ENABLED ATMS                       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-732/SAY THE WORD - DIAL UP ATM'S                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 98009/CD-ADVERTISING & COMMUNICATION               | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-735/WIRELESS ATM'S                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-717/INTERBOLD EVENT MONT SYS (EMS)              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 79-734/DIAL ROUTER APPLICATION                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 60-46/ATM SURROUNDS MINI-GUIDE                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-102/CS GOLD-HEALTHCARE FOLDER                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-77/ON-LINE COPIER CONTROLLER                    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-94/C S STORED VALUE/CREDIT                      | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-91/CS ACCESS CONTROL                            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-86/C2005 COPIER CONTROL READER                  | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5848 | 50-79/PROXIMITY READER FOR CAMPUS SYS              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 50-29/A2005 SMART CARD READER                      | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 50-56/HOUSING INFO SYSTEM FOLDER                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 50-30/POS SOLUTIONS                                | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 50-85/DEBIT/CREDIT SERVER                          | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 97-249/WHAT IS TAG W/APPLICATION                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 97-236/CORPORATE PROFILE REV 3                     | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 50-59/HIGHER EDUCATION VIDEO                       | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-314/SLIM LINE CARD READERS 100/110              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-202/1092A INTELLIGENT TERMINALS DS              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-309/ACS-1600 ACESS CONTROL SYSTEM               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-198/PROXIMITY STYLE ACCESS CONTROL              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-313/READER INTERFACE MODULE 4                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-321/SL-1050EL & SL-115EL CARD READER            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5849 | 70-341/READER INTERFACE MODULE ELEVATOR            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 70-1159/PASSVAULT/THE FUTURE OF BANKING            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 70-348/VAT VIDEO SWITCHER                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 76-22/SU/SD PERFORMANCE SPECS                      | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 76-30/MCS-2000 & 3000 COLOR CHART                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1 | 12.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|-------------|-----------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/14/03 | RL03-5867 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                 | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5867 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5877 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5877 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5877 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 97-185/ARCHITECTURAL & ENGINEERING SERVICES REV 2     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-442/TIS PROFILE (FOLDER)                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-451/TIS SITE PREPARATION                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5885 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-601/VAT 23 OVERHEAD D/UP SYSTEM                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-590/VAT 23 INSTALL @ FIRST STATE                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-608/VIDEONET/PRIVATE TELEVISION NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-588/VIDEO-REMOTE TELLER                            | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-584/2 WAY AUDIO & VIDEO COM FOR VATS               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 78-587/VIDEONET PRIVATE MULTIMEDIA NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-115/BUNDLED SERVICE PLANS                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-500/SURVEILLANCE FILM LAB                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIONS             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5883 | 77-133/SAFEGUARD DIGITAL COMBINATION LK               | EA/1   | 5.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 3/17/03 | RL03-5883   | 77-134/DISASTER RESPONSE                                | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-5883   | 77-446/I LINK ATM INFORMATION MANAGER                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-5883   | 77-444/REMOTELINK-ATM ADVERTISING                       | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-5974   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038001 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038027 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038048 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-6008   | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038176 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-807/AGILIS 91x                                       | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-808/AGILIS NDx                                       | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6047   | 79-809/AGILIS 3x / R1                                   | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 4/4/03  | RL03-6072   | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 4/4/03  | RL03-6072   | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 4/7/03  | 206653      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 4/10/03 | RL03-6115   | 70-961/ENVIRONMENTAL CAMERA HOUSINGS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/14/03 | RL03-038781 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                      | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 4/16/03 | 2903        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 4/16/03 | RL03-038889 | 1641CP/Proposal                                         | PK/500 | 2.000     | 21.44500 | 42.89 |
| Rel 4/17/03 | RL03-6197   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/17/03 | RL03-6197   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/23/03 | RL03-6226   | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 4/23/03 | RL03-6226   | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 4/23/03 | RL03-6226   | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 4/25/03 | RL03-039163 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 4/30/03 | RL03-6279   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/2/03  | RL03-6295   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/7/03  | 206838      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 5/7/03  | 206837      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 5/12/03 | RL03-6338   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/15/03 | 206888      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 5/16/03 | RL03-6397   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039868 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-714/COIN DISPENSER                                   | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0123   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MS/LA SALES REGION (80-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/29/03  | RL03-0123   | 79-807/AGILIS 91x                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/03  | RL03-0123   | 79-808/AGILIS NDx                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/03  | RL03-0123   | 79-809/AGILIS 3x / R1                                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/03  | RL03-0123   | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/5/03   | RL03-040285 | 1641CP/Proposal                                          | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 6/9/03   | RL03-0187   | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/9/03   | RL03-0187   | 78-589/DRIVE UP PHARMACY BROCHURE                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/20/03  | RL03-0283   | 97-254/PRODUCTS & SERVICES                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/20/03  | RL03-0289   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/30/03  | RL03-041059 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/30/03  | RL03-041060 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/30/03  | RL03-041071 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/30/03  | RL03-041091 | 77-500/SURVEILLANCE FILM LAB                             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 7/11/03  | RL03-0419   | 79-786/ATM COLOR CHART                                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/21/03  | RL03-0470   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03  | RL03-041786 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 150.000  | 0.04000  | 6.00  |
| Rel 8/4/03   | RL03-042086 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/18/03  | RL03-042480 | 78-589/DRIVE UP PHARMACY BROCHURE                        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 8/19/03  | RL03-0679   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/19/03  | RL03-0679   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/19/03  | RL03-0679   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/19/03  | RL03-0679   | 97-254/PRODUCTS & SERVICES                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03  | RL03-0679   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/21/03  | RL03-0700   | 70-1056/INTELLIGENT SECURITY BROC BROCHURE               | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 8/21/03  | RL03-0700   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 8/21/03  | RL03-0700   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/22/03  | RL03-042668 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/22/03  | RL03-042681 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/28/03  | RL03-042858 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/28/03  | RL03-042858 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/28/03  | RL03-042858 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/28/03  | RL03-042858 | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/28/03  | RL03-042858 | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/22/03  | RL03-043448 | 86-75/TITAN SERIES VAULT DOORS R4                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/22/03  | RL03-043455 | 86-75/TITAN SERIES VAULT DOORS R4                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/03  | RL03-043618 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/26/03  | RL03-0900   | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/26/03  | RL03-0900   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                   | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/21/03 | RL03-044320 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 10/21/03 | RL03-044322 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/21/03 | RL03-044325 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 100.000  | 0.00000  | 0.00  |

Transactions:

433

Sub-Total:

656.31

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK/NEW JERSEY SALES REGION (80-7919)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 7/31/01 | RL01-007102 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007102 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/5/01 | RL01-012373 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 10/5/01 | RL01-012373 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 1/10/02 | RL02-017848 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/10/02 | RL02-017848 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/10/02 | RL02-017848 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/10/02 | RL02-017848 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.075    | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-772/CASHSOURCE PLUS 200P                         | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/24/02 | RL02-018573 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/1/02  | RL02-019002 | 79-786/ATM COLOR CHART                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/11/02 | RL02-020937 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/11/02 | RL02-020937 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/25/02 | RL02-021567 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/9/02  | RL02-025719 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 70-537/LUMINET LIGHT MONITORING SYSTEM              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 30-42/FIRE INSULATED VAULT DOORS/R14                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027224 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027224 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028899 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028899 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028899 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028899 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028899 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/9/02  | RL02-030084 | PF0005B/PF0005B                                     | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 8/9/02  | RL02-030084 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 8/21/02 | RL02-030753 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/02 | RL02-031020 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/30/02 | RL02-031297 | 78-600/ONE VALLEY BANK RTS CASE VIDEO               | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK/NEW JERSEY SALES REGION (80-7919)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/20/02 | RL02-032111 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02 | RL02-032112 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/27/02 | RL02-032454 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032641 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 2/6/03  | RL03-5406   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 2/6/03  | RL03-5406   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5648   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-808/AGILIS NDx                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5775   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5857   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 400.000  | 0.04447  | 17.79 |
| Rel 3/13/03 | RL03-5856   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 50-114/CS SUPPORT                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-705/CASE STUDY/PROVIDENT BANK TOSHIBA CURRENCY PROCESSO | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5856   | 70-704/CASINO QUEEN CASE STUDY                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5901   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5901   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5901   | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-808/AGILIS NDx                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037691 | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-808/AGILIS NDx                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5937   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK/NEW JERSEY SALES REGION (80-7919)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel | 3/21/03 | RL03-5937   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/21/03 | RL03-5937   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-5987   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-038060 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/26/03 | RL03-038061 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/27/03 | RL03-038185 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/27/03 | RL03-038226 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/27/03 | RL03-038228 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 3/27/03 | RL03-038237 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 4/21/03 | RL03-038983 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 5/9/03  | 206859      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/1/03  | RL03-041130 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel | 8/7/03  | RL03-042237 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 50.000   | 0.00000 | 0.00  |

Transactions: 118

Sub-Total:

86.58



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 6/28/01 | RL01-004868 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/18/01 | RL01-006218 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006714 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006715 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007688 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007688 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007688 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008133 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008133 | 70-1056/INTELLIGENT SECURITY BROC BROCHURE          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/5/01  | RL01-010245 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/5/01  | RL01-010249 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/7/01  | RL01-010565 | 77-433/SERVICE SALES GUIDE                          | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 9/13/01 | RL01-010831 | 2292/LETTER OF TRANSMITTAL                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/14/01 | RL01-010935 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 1.00000  | 2.00  |
| Rel 9/24/01 | RL01-011356 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011472 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-709/PACE NET ATM NETWORK SOFTWARE                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE     | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS     | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE           | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-776/OPTINET 911/912 INTERFACE                    | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-788/ATM COLOR SELECTION CD                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 79-794/4010 BILL PAYMENT TERMINAL                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-442/TIS PROFILE (FOLDER)                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-448/TIS IMPLEMENTATION MANAGEMENT                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-449/TIS IMPL JOB-SITE COORDINATION               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-450/TIS INSTALLATION SITE SURVEY                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-451/TIS SITE PREPARATION                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 77-452/TIS EQUIPMENT RELOCATION                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012111 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-236/CA390 SELF-CONTAINED SIRENS                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-281/CELLULAR TRANSMISSION SYSTEMS                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-312/DISTRIBUTED CONTROLLER 116                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-342/DESIGNER SERIES CARD READERS                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-423/SL-105 & SL-115 CARD READERS                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-1250/NAVCO/5008 DIGITAL VIDEO STG & RETRIEVAL    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 72-22/AUTOMATED SECUIROMATIC AFTER-HOUR             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS               | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012112 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|---------|----------|---------|-------|
| Rel 10/5/01  | RL01-012377 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012894 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                 | EA/1    | 6.000    | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-012960 | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013150 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013150 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/22/01 | RL01-013211 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013562 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013957 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013957 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013957 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-537/LUMINET LIGHT MONITORING SYSTEM                | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 86-77/STRONGROOM DOOR                                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 44-405/IQ 2016 STAND BESIDE ELEC PAY TE               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 44-403/IQ 2012 CORDLESS DIALUP ELEC PAY               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-731/NETWORKING SOLUTIONS MAILER                    | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-757/MICROBRANCH FURNITURE                          | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-751/1070IX CASH DISPENSER/T THE WALL               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-651/D SERIES 9&16 CHANNEL COLORS DUP               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-862/9" COLOR MONITOR                               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013958 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/2/01  | RL01-013968 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/13/01 | RL01-014699 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1    | 100.000  | 0.17033 | 17.03 |
| Rel 11/20/01 | RL01-015109 | 79-783/CASE STUDY-ATM ADVERTISING                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/20/01 | RL01-015109 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/20/01 | RL01-015109 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015221 | 893/AGREEMENT PURCHASE                                | PK/50   | 2.000    | 5.25450 | 10.51 |
| Rel 12/3/01  | RL01-015614 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015614 | 70-664/VSS 306/232 TIME LAPSE RECORDER                | EA/1    | 20.000   | 0.00000 | 0.00  |

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| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 12/3/01 | RL01-015614 | 70-862/9" COLOR MONITOR                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015623 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 86-82/READY VAULT                                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                  | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-500/SURVEILLANCE FILM LAB                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-459/EQUIPMENT SERVICE SOLUTIO                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/3/01 | RL01-015705 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/5/01 | RL01-015965 | 97-181/OUR PROMISE                                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/15/02 | RL02-018152 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/02  | RL02-019179 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/6/02  | RL02-019253 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 2/6/02  | RL02-019253 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/20/02 | RL02-019959 | 1641CP/Proposal                                        | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 2/20/02 | RL02-019959 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel 2/20/02 | RL02-019959 | PF0005B/PF0005B                                        | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 2/21/02 | RL02-020048 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/21/02 | RL02-020048 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020208 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020208 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020208 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020208 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020208 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 2/27/02 | RL02-020297 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/27/02 | RL02-020297 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/02  | RL02-020759 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/02  | RL02-020761 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/7/02  | RL02-020761 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021331 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021331 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021331 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021331 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021331 | 70-862/9" COLOR MONITOR                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/22/02 | RL02-021490 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 979-57/SAY THE WORD - MAKE A GIANT LEAP                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021600 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/29/02 | RL02-022481 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 3.000    | 12.06200 | 36.19 |
| Rel 4/4/02  | RL02-023395 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/02  | RL02-023513 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/9/02  | RL02-023598 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/9/02  | RL02-023598 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/17/02 | RL02-024001 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 20.000   | 0.00000  | 0.00  |

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|-------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/7/02  | RL02-025565 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025561 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/9/02  | RL02-025694 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/13/02 | RL02-026049 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026130 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026130 | 70-862/9" COLOR MONITOR                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026130 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026130 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/4/02  | RL02-026976 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027281 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027281 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027281 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027281 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/12/02 | RL02-027390 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028066 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 6/26/02 | RL02-028066 | PF0005B/PF0005B                                        | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/8/02  | RL02-028513 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/9/02  | RL02-028598 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028840 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/15/02 | RL02-028940 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029470 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029470 | 79-714/COIN DISPENSER                                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/5/02  | RL02-029825 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 8/8/02  | RL02-030039 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/8/02  | RL02-030039 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030193 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030698 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/22/02 | RL02-030850 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/23/02 | RL02-030877 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/23/02 | RL02-030877 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST        | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/27/02 | RL02-030983 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/6/02  | RL02-031480 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 50.000   | 0.07355  | 3.68  |
| Rel 9/16/02 | RL02-031861 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/16/02 | RL02-031861 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/16/02 | RL02-031861 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/18/02 | RL02-031947 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 9/26/02 | RL02-032376 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02 | RL02-032376 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02 | RL02-032376 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02 | RL02-032376 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02 | RL02-032376 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02 | RL02-032376 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/26/02  | RL02-032376 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/26/02  | RL02-032383 | 86-82/READY VAULT                                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/26/02  | RL02-032383 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/26/02  | RL02-032383 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/27/02  | RL02-032383 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/30/02 | RL02-033564 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/31/02 | RL02-033606 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-033635 | 70-355/1/3 COLOR CCD CAMERA "                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-033635 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-033635 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/6/02  | RL02-033738 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/6/02  | RL02-033738 | 79-772/CASHSOURCE PLUS 200P                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-033887 | 78-586/REMOTE TELLER SYSTEM/FOLDER                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/19/02 | RL02-034077 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 50.000   | 0.13532  | 6.77  |
| Rel 12/3/02  | RL02-4820   | 79-786/ATM COLOR CHART                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/3/02  | RL02-034411 | PF0005B/PF0005B                                        | BX/500 | 2.000    | 29.87500 | 59.75 |
| Rel 12/5/02  | RL02-034523 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 12/5/02  | RL02-034523 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 12/10/02 | RL02-034615 | 79-786/ATM COLOR CHART                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 50-59/HIGHER EDUCATION VIDEO                           | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 70-341/READER INTERFACE MODULE ELEVATOR                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 70-675/VSS FAMILY POSTER/DOMESTIC                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 77-110/ATM POCKET GUIDE                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 77-905/DEPLOYMENT TEAMS                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-724/CASH DISPENSER FOLDER                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034862 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035437 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035437 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035437 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/15/03  | RL03-035521 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-035758 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-035758 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-035758 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/23/03  | RL03-035879 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/23/03  | RL03-035879 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/23/03  | RL03-035879 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/23/03  | RL03-035879 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/23/03 | RL03-035879 | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/27/03 | RL03-5266   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03 | RL03-5292   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 120.000  | 0.00000 | 0.00  |
| Rel 2/10/03 | RL03-036424 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 2/10/03 | RL03-036424 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/17/03 | RL03-5491   | 79-807/AGILIS 91x                                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/17/03 | RL03-5491   | 79-808/AGILIS NDx                                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/17/03 | RL03-5491   | 79-809/AGILIS 3x / R1                                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/17/03 | RL03-5491   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/17/03 | RL03-5491   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036647 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036647 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036647 | 78-605/ELECTRONIC TRANSCATION DR R2                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036647 | 79-371/EXPRESS DELIVERY XT/R7                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036647 | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036684 | 79-786/ATM COLOR CHART                                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | 206327      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 2/19/03 | RL03-036743 | 97-236/CORPORATE PROFILE REV 3                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5663   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5663   | 79-809/AGILIS 3x / R1                                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5663   | 79-808/AGILIS NDx                                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5663   | 79-807/AGILIS 91x                                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/03 | RL03-5663   | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/28/03 | PO03-023876 | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/4/03  | RL03-037095 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5447        | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-037171 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037218 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037282 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037282 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037282 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037282 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037282 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-807/AGILIS 91x                                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-808/AGILIS NDx                                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-809/AGILIS 3x / R1                                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/11/03 | RL03-037393 | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/11/03 | 206477      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/12/03 | RL03-5836   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-807/AGILIS 91x                                         | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/12/03 | RL03-5836   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5836   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-037419 | 60-46/ATM SURROUNDS MINI-GUIDE                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/14/03 | 206496      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/17/03 | RL03-037608 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-037608 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-037608 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-037608 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-037608 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-037608 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/19/03 | RL03-037709 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/19/03 | RL03-037719 | 79-809/AGILIS 3x / R1                                   | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/19/03 | RL03-037719 | 79-807/AGILIS 91x                                       | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/19/03 | RL03-037719 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-037762 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/03 | RL03-5983   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037999 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038043 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038045 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038059 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038175 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038209 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038211 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038232 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038223 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-808/AGILIS NDx                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038451 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-038535 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/16/03 | RL03-038871 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038956 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038980 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6198   | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-039146 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039401 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 50.000   | 0.12058 | 6.03  |
| Rel 5/9/03  | RL03-039569 | 79-724/CASH DISPENSER FOLDER                            | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|------|----------|---------|-------|
| Rel 5/20/03 | RL03-039828 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039828 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039870 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039900 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 70-356/1/2 OCML CAMERA "                                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 72-806/HOW TO USE SECUROMATIC                           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-592/TRANSACTION WINDOWS                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 79-763/MERCHANT BANKING CENTER                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 79-798/ADAPT-A-WALL SYSTEM                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039913 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/30/03 | RL03-040117 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/30/03 | RL03-040117 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/30/03 | RL03-040118 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/30/03 | RL03-040118 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 70-131SDM/SECURITY DISTRIBUTING & MARKETIN              | EA/1 | 12.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 70-132/CCTV ENVIRON. ENCLOSURE                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 70-185/ST. SECURITY TERMINAL                            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040217 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/5/03  | RL03-040292 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1 | 22.000   | 0.00000 | 0.00  |
| Rel 6/5/03  | RL03-040292 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 6/6/03  | RL03-040357 | 77-725/CUST WARRANTY INFORMATION                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0191   | 77-725/CUST WARRANTY INFORMATION                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/10/03 | RL03-040422 | 70-309/ACS-1600 ACESS CONTROL SYSTEM                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-040541 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-040541 | 70-801/LANEX RVC-525                                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-040541 | 70-801/LANEX RVC-525                                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-040546 | 79-755/CASHSOURCE PLUS 200                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/17/03 | RL03-040630 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040745 | 78-583/VAT 23 UNDERGROUND                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040745 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040745 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040745 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041077 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1 | 13.000   | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041078 | 77-500/SURVEILLANCE FILM LAB                            | EA/1 | 20.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PENN-DELAWARE-MARYLAND SALES REG (80-7920)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost    | Value |
|--------------|-------------|------------------------------------------------------|--------|-----------|---------|-------|
| Rel 6/30/03  | RL03-041106 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041107 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 7/3/03   | RL03-041205 | 97-254/PRODUCTS & SERVICES                           | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 7/8/03   | RL03-041295 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 100.000   | 0.04447 | 4.45  |
| Rel 7/10/03  | RL03-041400 | 79-788/ATM COLOR SELECTION CD                        | EA/1   | 2.000     | 0.00000 | 0.00  |
| Rel 7/11/03  | RL03-041414 | 79-786/ATM COLOR CHART                               | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-041487 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 35.000    | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-041487 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER       | EA/1   | 35.000    | 0.00000 | 0.00  |
| Rel 7/16/03  | RL03-041537 | 97-254/PRODUCTS & SERVICES                           | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 7/18/03  | RL03-041594 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/23/03  | 208027      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 7/30/03  | RL03-041934 | 893/AGREEMENT PURCHASE                               | PK/50  | 4.000     | 4.93350 | 19.73 |
| Rel 7/31/03  | RL03-041967 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 300.000   | 0.04000 | 12.00 |
| Rel 8/11/03  | RL03-042266 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION  | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS              | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 79-714/COIN DISPENSER                                | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 8/11/03  | RL03-042266 | 893/AGREEMENT PURCHASE                               | PK/50  | 2.000     | 4.93350 | 9.87  |
| Rel 8/11/03  | RL03-042294 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY    | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 8/21/03  | RL03-042604 | 2002/2002 ANNUAL REPORTS                             | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel 8/22/03  | RL03-042658 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER       | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 8/22/03  | RL03-042658 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 8/22/03  | RL03-042673 | 97-254/PRODUCTS & SERVICES                           | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 8/29/03  | RL03-042915 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 8/29/03  | RL03-042916 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 8/29/03  | RL03-042917 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 8/29/03  | RL03-042918 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/2/03   | RL03-042936 | 79-786/ATM COLOR CHART                               | EA/1   | 15.000    | 0.00000 | 0.00  |
| Rel 9/3/03   | RL03-042984 | 79-786/ATM COLOR CHART                               | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/3/03   | RL03-042984 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 50.000    | 0.04000 | 2.00  |
| Rel 9/3/03   | RL03-042984 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 1.000     | 7.64500 | 7.65  |
| Rel 9/9/03   | 208257      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 9/11/03  | RL03-043206 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM      | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/16/03  | RL03-043319 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/22/03  | RL03-043430 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/26/03  | RL03-0907   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM    | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/26/03  | RL03-0907   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM       | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/26/03  | RL03-0907   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER               | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 10/3/03  | RL03-043835 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 10/9/03  | RL03-044042 | 30-42/FIRE INSULATED VAULT DOORS/R14                 | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 10/9/03  | RL03-044042 | 76-39/VAT 24 AUTO BANKER DOWNSEND                    | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 10/16/03 | RL03-044217 | 1641CP MASTERS/PROPOSAL MASTER STOCK                 | EA/1   | 1,000.000 | 0.04289 | 42.89 |
| Rel 10/21/03 | RL03-044328 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 20.000    | 0.00000 | 0.00  |

Transactions:

433

Sub-Total:

401.50

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: F.U.N.B. NATIONAL A/C TEAM (80-7923)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|------|----------|---------|-------|
| Rel 11/26/01 | RL01-015218 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015218 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015218 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 77-454/TIS 4 TRI FOLDER                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-583/VAT 23 UNDERGROUND                           | EA/1 | 140.000  | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-597/VAT 30 PRODUCT CARD                          | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 70-348/VAT VIDEO SWITCHER                           | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2         | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016643 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 72-806/HOW TO USE SECUROMATIC                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-583/VAT 23 UNDERGROUND                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-597/VAT 30 PRODUCT CARD                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/12/02  | RL02-019579 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02  | RL02-022377 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST      | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023754 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027788 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1 | 27.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1 | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: F.U.N.B. NATIONAL A/C TEAM (80-7923)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/8/02   | RL02-028465 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 72-806/HOW TO USE SECUROMATIC                           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-597/VAT 30 PRODUCT CARD                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028465 | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/12/02  | RL02-030199 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/12/02  | RL02-030205 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/21/02  | RL02-030757 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 11/19/02 | RL02-4744   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 11/19/02 | RL02-4744   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 11/19/02 | RL02-4744   | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/23/03  | RL03-035877 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/03   | PO03-023113 | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/21/03  | RL03-5947   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-037969 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/21/03  | RL03-038986 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/27/03  | RL03-041002 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03  | RL03-041002 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03  | RL03-041002 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03  | RL03-041002 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000 | 0.00  |

Transactions:

81

Sub-Total:

5.25

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/28/01 | RL01-004851 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00  |
| Rel 6/28/01 | RL01-004853 | 996-3/EXPENSE REPORT-CANTON                           | PK/50  | 2.000    | 5.87000  | 11.74 |
| Rel 7/3/01  | RL01-005157 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/9/01  | RL01-005326 | 70-860/D-A9C 9 COLOR MONITOR "                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-959/D-21CA 21 COLOR MONITOR W/AUDIO"               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-868/D-504 HIGH RESOUTION COLOR CAMER               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-355/1/3 COLOR CCD CAMERA "                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-356/1/2 OCML CAMERA "                              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-852/D-703C 1/3DIGITAL COLOR CAMERA "               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-952/D-224C 1/3 COLOR CAMERA "                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005326 | 70-955/D-09M 9 B&W MONITOR "                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/12/01 | RL01-005807 | 70-959/D-21CA 21 COLOR MONITOR W/AUDIO"               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006596 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007298 | 70-959/D-21CA 21 COLOR MONITOR W/AUDIO"               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007358 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-008005 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/01 | RL01-008584 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 15.75000 | 31.50 |
| Rel 8/20/01 | RL01-008584 | 1641CP/Proposal                                       | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011107 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011222 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011222 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/01 | RL01-011417 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.77500 | 29.78 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel 9/25/01  | RL01-011417 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 0.00000 | 0.00  |
| Rel 9/25/01  | RL01-011417 | 1641CP/Proposal                                       | PK/500 | 1.000    | 0.00000 | 0.00  |
| Rel 10/12/01 | RL01-012797 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013004 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013109 | 2358/INDEX TABS                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013448 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013506 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013785 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014888 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140 | 22.85 |
| Rel 11/26/01 | RL01-015220 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015220 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 76-22/SU/SD PERFORMANCE SPECS                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 72-23/FREESTANDING AFT-HR DEPOSITORY                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015692 | 79-757/MICROBRANCH FURNITURE                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-275/DIGITAL VIDEO MULTIPLEXER                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-1151/ULTRAK LENSES                                 | EA/1   | 9.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-868/D-504 HIGH RESOUTION COLOR CAMER               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-210/PANTILT AND LENS CONTROL                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-355/1/3 COLOR CCD CAMERA "                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015708 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"               | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|---------|----------|---------|-------|
| Rel 12/3/01 | RL01-015708 | 70-132/CCTV ENVIRON. ENCLOSURE                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-348/VAT VIDEO SWITCHER                           | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-240/DATA SHEETS DT-450T                          | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-482/SMOKE DETECTORS SYSTEM                       | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE             | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR             | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-281/CELLULAR TRANSMISSION SYSTEMS                | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-271/PRESIDER ALERTNET FAMILY ALARM               | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015708 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 70-185/ST. SECURITY TERMINAL                        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 79-724/CASH DISPENSER FOLDER                        | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-583/VAT 23 UNDERGROUND                           | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-597/VAT 30 PRODUCT CARD                          | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 70-348/VAT VIDEO SWITCHER                           | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-588/VIDEO-REMOTE TELLER                          | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-592/TRANSACTION WINDOWS                          | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 70-353/VSS 305/MUX VIDEO RECORDER                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015709 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-758/MICROBRANCH WALL SYSTEMS                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-785/MICROBRANCH SOLUTIONS FOLDER                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 86-82/READY VAULT                                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-795/3010 VAULT CASH TERMINAL                     | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-728/EXPRESS DELIVERY MINI-TERMINAL               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015724 | 79-714/COIN DISPENSER                               | EA/1    | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 12/3/01  | RL01-015724 | 98009/CD-ADVERTISING & COMMUNICATION                       | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-790/BUSINESS CASE FOR ATM ADVERTISING                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015724 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015741 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09444  | 47.22 |
| Rel 12/4/01  | RL01-015752 | 1641CP/Proposal                                            | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 12/4/01  | RL01-015752 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 12/4/01  | RL01-015752 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 12/5/01  | RL01-015849 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/5/01  | RL01-015849 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/10/01 | RL01-016266 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/14/02  | RL02-017967 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/18/02  | RL02-018334 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/18/02  | RL02-018334 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/18/02  | RL02-018334 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 79-760/CASE STUDY/BRUNSWICK ELEC                           | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 79-765/PAYSTATION PAYMENT TERMINAL                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018416 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018417 | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018417 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018417 | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                    | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value |
|-------------|-------------|----------------------------------------------------|--------|----------|----------|-------|
| Rel 1/22/02 | RL02-018417 | 70-868/D-504 HIGH RESOUTION COLOR CAMER            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/02 | RL02-018417 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 1/22/02 | RL02-018417 | 79-708/1074I DRIVE-UP ISLAND ATM                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/02 | RL02-018417 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 70-317/ALARM PANEL 16                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 79-788/ATM COLOR SELECTION CD                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 70-1051/SECURESTAT SERIES/SECURITY CONTR           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/02 | RL02-018647 | 70-1151/ULTRAK LENSES                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 70-549/INTEGRATED SECURITY SOLUTIONS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018731 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018733 | 78-605/ELECTRONIC TRANSCATION DR R2                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018733 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/29/02 | RL02-018743 | PF0033B/LETTERHEAD FOR IMPRINT                     | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 1/29/02 | RL02-018744 | PF0149B/#10 Window Env                             | BO/500 | 1.000    | 18.75000 | 18.75 |
| Rel 2/12/02 | RL02-019572 | 70-1056/INTELLIGENT SECURITY BROC BROCHURE         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/12/02 | RL02-019572 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/12/02 | RL02-019572 | 76-30/MCS-2000 & 3000 COLOR CHART                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/19/02 | RL02-019901 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/22/02 | RL02-020075 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/22/02 | RL02-020075 | 70-1051/SECURESTAT SERIES/SECURITY CONTR           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/25/02 | RL02-020148 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/25/02 | RL02-020148 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020075 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/27/02 | RL02-020319 | 60-66/CURRENCY HANDLING                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/27/02 | RL02-020319 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020325 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020325 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020337 | 1641CP/Proposal                                    | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 2/28/02 | RL02-020345 | 79-755/CASHSOURCE PLUS 200                         | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020345 | 79-708/1074I DRIVE-UP ISLAND ATM                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 78-585/ONE WAY VIDEO FOR VATS                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 72-23/FREESTANDING AFT-HR DEPOSITORY               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/02  | RL02-020546 | 79-763/MERCHANT BANKING CENTER                     | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/5/02  | RL02-020546 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-788/ATM COLOR SELECTION CD                        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 17.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 701-961/ENVIRONMENTAL CAMERA HOUSINGS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021087 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/3/02  | RL02-023306 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/3/02  | RL02-023308 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/11/02 | RL02-023669 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 4/12/02 | RL02-023752 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/25/02 | RL02-024882 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025066 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025564 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025566 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/8/02  | RL02-025603 | 1641CP/Proposal                                      | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 5/13/02 | RL02-026042 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 100.000  | 0.07317  | 7.32  |
| Rel 5/22/02 | RL02-026450 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026450 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026450 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026460 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026460 | 77-104/CD-MANAGED SERVICES                           | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026460 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026462 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026462 | 77-104/CD-MANAGED SERVICES                           | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026462 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026462 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026462 | 60-66/CURRENCY HANDLING                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026634 | 1641CP/Proposal                                      | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 5/28/02 | RL02-026653 | 471F/471F IMPRINT LABELS                             | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026653 | PF0005B/PF0005B                                      | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 5/28/02 | RL02-026653 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 5/28/02 | RL02-026653 | 1641CP/Proposal                                      | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 5/28/02 | RL02-026653 | PF0214B/10 x 13                                      | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 5/28/02 | RL02-026687 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 50.000   | 0.08988  | 4.49  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------|--------|----------|----------|-------|
| Rel 6/27/02 | RL02-028078 | 79-714/COIN DISPENSER                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/27/02 | RL02-028078 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/02  | RL02-028350 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/02  | RL02-028350 | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/2/02  | RL02-028350 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/02 | RL02-028862 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 7/12/02 | RL02-028898 | 70-549/INTEGRATED SECURITY SOLUTIONS          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/15/02 | RL02-028937 | 1641CA/MEMO OF AGREEMENT (MOA)                | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 7/15/02 | RL02-028937 | 893/AGREEMENT PURCHASE                        | PK/50  | 1.000    | 5.96900  | 5.97  |
| Rel 7/15/02 | RL02-028937 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1   | 100.000  | 0.08988  | 8.99  |
| Rel 7/15/02 | RL02-028937 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50  | 1.000    | 4.89350  | 4.89  |
| Rel 7/17/02 | RL02-029051 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT         | EA/1   | 50.000   | 0.08988  | 4.49  |
| Rel 7/17/02 | RL02-029051 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029051 | 78-131/POINT TO POINT PNEUMATIC TRANSP        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029051 | 78-603/PNEUMATIC POINT TO POINT SYSTEM        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029051 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029863 | 1641CA/MEMO OF AGREEMENT (MOA)                | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 8/9/02  | RL02-030086 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1         | EA/1   | 50.000   | 0.10962  | 5.48  |
| Rel 8/12/02 | RL02-030116 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-755/CASHSOURCE PLUS 200                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 70-1159/PASSVAULT/THE FUTURE OF BANKING       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 70-136/CCTV CAMERA EXNCL SPEC SHEET           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 77-115/BUNDLED SERVICE PLANS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 77-447/SECURITY MONITORING SERVICES/R1        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 78-592/TRANSACTION WINDOWS                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 78-605/ELECTRONIC TRANSCATION DR R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030116 | 78-606/816 AUDIO SYSTEM DATA SHEET            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030683 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030686 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030688 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030717 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/26/02 | RL02-030955 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/26/02 | RL02-030955 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/26/02 | RL02-030955 | 77-110/ATM POCKET GUIDE                       | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------|--------|----------|---------|-------|
| Rel 8/26/02 | RL02-030955 | 77-725/CUST WARRANTY INFORMATION                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/27/02 | RL02-031033 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/30/02 | RL02-031262 | 77-115/BUNDLED SERVICE PLANS                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-755/CASHSOURCE PLUS 200                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 78-605/ELECTRONIC TRANSCATION DR R2                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 76-37/UNDERCOUNTER MODEL ARRAY R1                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 79-371/EXPRESS DELIVERY XT/R7                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 60-46/ATM SURROUNDS MINI-GUIDE                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 82-5/SECURITY LOCKERS BROCHURE                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031992 | 78-592/TRANSACTION WINDOWS                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032226 | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032226 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 86-77/STRONGROOM DOOR                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032227 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032228 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032228 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032229 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032229 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032230 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032232 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032232 | 78-583/VAT 23 UNDERGROUND                          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032232 | 78-597/VAT 30 PRODUCT CARD                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032232 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032233 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032233 | 78-586/REMOTE TELLER SYSTEM/FOLDER                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032233 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032233 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/23/02 | RL02-032233 | 76-30/MCS-2000 & 3000 COLOR CHART                  | EA/1   | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/23/02  | RL02-032233 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032233 | 76-22/SU/SD PERFORMANCE SPECS                          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032233 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000 | 0.015    | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032233 | 78-599/REMOTE TELLER CUSTOMER STATION S                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032234 | 79-758/MICROBRANCH WALL SYSTEMS                        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032234 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032234 | 79-757/MICROBRANCH FURNITURE                           | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032235 | 26-28/INSULATED FILE CABINETS                          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032235 | 2358/INDEX TABS                                        | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032236 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032236 | 79-714/COIN DISPENSER                                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032236 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 10/10/02 | RL02-032991 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 10/16/02 | RL02-4487   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 10/16/02 | RL02-033188 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 200.000  | 0.07355  | 14.71 |
| Rel 10/18/02 | RL02-4511   | 893/AGREEMENT PURCHASE                                 | PK/50  | 4.000    | 5.96900  | 23.88 |
| Rel 11/1/02  | RL02-033608 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 11/25/02 | RL02-4803   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/25/02 | RL02-4803   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/25/02 | RL02-4803   | 70-762/TELGUARD-WHEN COMMUCATIO IS CRITICAL            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/25/02 | RL02-4803   | 70-548/ELECTRONIC SECURITY QK REF GUIDE                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 12/6/02  | RL02-4880   | 2358/INDEX TABS                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4880   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/18/02 | RL02-4985   | 893/AGREEMENT PURCHASE                                 | PK/50  | 2.000    | 5.96900  | 11.94 |
| Rel 12/18/02 | RL02-4985   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/2/03   | RL03-035076 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.05970  | 5.97  |
| Rel 1/13/03  | RL03-5141   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-5141   | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5343   | 72-806/HOW TO USE SECUROMATIC                          | EA/1   | 15.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/31/03 | RL03-5343   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5343   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5343   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5343   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5343   | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/31/03 | RL03-5343   | 77-905/DEPLOYMENT TEAMS                                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036674 | 79-807/AGILIS 91x                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036674 | 79-808/AGILIS NDx                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036674 | 79-809/AGILIS 3x / R1                                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036674 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/18/03 | RL03-036688 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/20/03 | RL03-5614   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 2.000    | 7.64500 | 15.29 |
| Rel 2/28/03 | RL03-5712   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5712   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5712   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5712   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5739        | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5739        | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5739        | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5739        | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5739        | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5746        | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5747        | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5747        | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5747        | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5747        | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5747        | 79-807/AGILIS 91x                                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | 5746        | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | 5746        | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037220 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037208 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/6/03  | 206440      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/6/03  | 206439      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/7/03  | RL03-5796   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-5796   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel | 3/7/03  | RL03-5796   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5796   | 79-807/AGILIS 91x                                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5796   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5796   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037360 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037435 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | 206495      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 3/14/03 | 2789        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel | 3/14/03 | RL03-037557 | 1641CP/Proposal                                         | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 3/14/03 | RL03-5747/2 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-5747/2 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-5747/2 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-5747/2 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-5747/2 | 79-807/AGILIS 91x                                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/17/03 | RL03-037593 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/25/03 | RL03-5965   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 3/25/03 | RL03-5965   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 3/25/03 | RL03-5965   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 3/25/03 | RL03-5965   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-037936 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-037977 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-037988 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-038026 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-038030 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/26/03 | RL03-038071 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 3/27/03 | RL03-038154 | 1641CP/Proposal                                         | PK/500 | 4.000    | 21.44500 | 85.78 |
| Rel | 3/27/03 | RL03-038178 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/27/03 | RL03-038196 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/27/03 | RL03-038207 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/27/03 | RL03-6015   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/31/03 | RL03-6033   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03  | RL03-038572 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/4/03  | RL03-038572 | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/4/03  | RL03-038572 | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/4/03  | RL03-038572 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/4/03  | RL03-038572 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 4/21/03 | RL03-038987 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-039151 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|-------------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/2/03  | RL03-6294   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/2/03  | RL03-6294   | 97-254/PRODUCTS & SERVICES                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/2/03  | RL03-6294   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | 206852      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/14/03 | RL03-6362   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/16/03 | RL03-039732 | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 5/20/03 | RL03-039842 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039863 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039872 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 97-254/PRODUCTS & SERVICES                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-807/AGILIS 91x                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-809/AGILIS 3x / R1                                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-808/AGILIS NDx                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0150   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041064 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041099 | 77-725/CUST WARRANTY INFORMATION                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/1/03  | RL03-0344   | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 7/2/03  | RL03-041197 | 76-30/MCS-2000 & 3000 COLOR CHART                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-813/OPTIVA QUICK REFERENCE BINDERS                    | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-818/OPTIVA COLOR CHART                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-809/AGILIS 3x / R1                                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-808/AGILIS NDx                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-807/AGILIS 91x                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-041197 | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/16/03 | 207270      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/18/03 | RL03-0467   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042036 | PF0005B/PF0005B                                          | BX/500 | 1.000    | 30.75500 | 30.76 |
| Rel 8/7/03  | RL03-0629   | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-129/CUSTOMER SERVICE BROCHURE                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-103/SERVICES FOLDER                                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-720/DECAL WEB/CUST CALL MGMT R1                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-110/ATM POCKET GUIDE                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit | Quantity  | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|------|-----------|---------|-------|
| Rel 8/7/03  | RL03-0629   | 77-905/DEPLOYMENT TEAMS                                | EA/1 | 20.000    | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1 | 10.000    | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1 | 10.000    | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-459/EQUIPMENT SERVICE Solutio                       | EA/1 | 10.000    | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 77-35/TIMELOCK WINDING GUIDE                           | EA/1 | 20.000    | 0.00000 | 0.00  |
| Rel 8/7/03  | RL03-0629   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS   | EA/1 | 30.000    | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-042481 | 97-254/PRODUCTS & SERVICES                             | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 9/11/03 | 412         | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT   | EA/1 | 1,000.000 | 0.03375 | 33.75 |
| Rel 9/11/03 | RL03-043224 | PF0214B/10 x 13                                        | EA/1 | 250.000   | 0.10486 | 26.22 |
| Rel 9/16/03 | RL03-043290 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-043290 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-043290 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 9/16/03 | RL03-043290 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM      | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 9/26/03 | RL03-0905   | 70-569/ENTERPRISE INDUSTRY SOLUT SECURITY SOLUTIONS/R1 | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 10/9/03 | PO03-032152 | 1641CP MASTERS/PROPOSAL MASTER STOCK                   | EA/1 | 4.000     | 0.04289 | 0.17  |
| Rel 10/9/03 | RL03-043997 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 26-30/FIRE RESISTIVE SAFES                             | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 26-31/FIRE RESISTANT FILE CABINETS                     | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 30-42/FIRE INSULATED VAULT DOORS/R14                   | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-1010/HIGH RESOLUTION COLOR CAMERA                   | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-1014/STANDARD RESOLUTION COLOR CAMERA               | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-1018/HIGH RESOLUTION COLOR DOME                     | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-1075/XR200 COMMAND PROCESSOR PANEL                  | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-1076/XR40 COMMAND PROCESSOR PANEL                   | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 70-132/CCTV ENVIRON. ENCLOSURE                         | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 72-23/FREESTANDING AFT-HR DEPOSITORY                   | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-583/VAT 23 UNDERGROUND                              | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-589/DRIVE UP PHARMACY BROCHURE                      | EA/1 | 2.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-591/REMOTE TELLER CUSTOMER STATION                  | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-592/TRANSACTION WINDOWS                             | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-597/VAT 30 PRODUCT CARD                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-599/REMOTE TELLER CUSTOMER STATION S                | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                 | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                 | EA/1 | 15.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1 | 25.000    | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 10/9/03 | RL03-043997 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1 | 25.000    | 0.00000 | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL STATES REGION (80-7928)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------------------------|------|------------|---------|-------|
| Rel 10/9/03   | RL03-043997 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 79-819/OPTEVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | RL03-043997 | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/9/03   | PO03-032159 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1 | 4.000      | 0.03375 | 0.14  |
| Rel 10/9/03   | RL03-044025 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 10/20/03  | RL03-044280 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                         | 653  | Sub-Total: | 955.45  |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 6/27/01  | RL01-004680 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 0.00000 | 0.00  |
| Rel 7/2/01   | RL01-005038 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/01   | RL01-005038 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 100.000  | 0.00000 | 0.00  |
| Rel 7/19/01  | RL01-006329 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 72-23/FREESTANDING AFT-HR DEPOSITORY                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 78-131/POINT TO POINT PNEUMATIC TRANSP              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 79-359/1072I BROCHURE                               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-1051/SECURESTAT SERIES/SECURITY CONTR            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006360 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007146 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007146 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007250 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007259 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009280 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 26-28/INSULATED FILE CABINETS                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011617 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 26-28/INSULATED FILE CABINETS                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 77-444/REMOTELINK-ATM ADVERTISING                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012304 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-012966 | 471F/471F IMPRINT LABELS                            | PK/600 | 1.000    | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 70-1054/1900 ALARM SYSTEM                           | EA/1   | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 10/24/01 | RL01-013348 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 70-342/DESIGNER SERIES CARD READERS                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 72-806/HOW TO USE SECUROMATIC                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/24/01 | RL01-013348 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013348 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013484 | 26-28/INSULATED FILE CABINETS                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013509 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/9/02   | RL02-017624 | 2001 ABA/2001 ABA CONSUMER SURVEY                          | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 1/14/02  | RL02-017966 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/14/02  | RL02-017966 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/02  | RL02-018066 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 1/30/02  | RL02-018815 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 8.45000 | 8.45  |
| Rel 2/13/02  | RL02-019657 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/13/02  | RL02-019657 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/14/02  | RL02-019726 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/14/02  | RL02-019726 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/21/02  | RL02-021426 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023361 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023738 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023738 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023738 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023738 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/12/02  | RL02-023770 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/17/02  | RL02-023973 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02  | RL02-024150 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/24/02  | RL02-024654 | 70-761/TELGUARD TG-200M/TG-300M                            | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 4/24/02 | RL02-024654 | 70-762/TELGUARD-WHEN COMMUICATIO IS CRITICAL          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/2/02  | RL02-025307 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/9/02  | RL02-025731 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/10/02 | RL02-026018 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/10/02 | RL02-026018 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/10/02 | RL02-026018 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/22/02 | RL02-026504 | 79-751/1070IX CASH DISPENSER/T THE WALL               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/23/02 | RL02-026573 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 61.000   | 0.07969  | 4.86  |
| Rel 5/23/02 | RL02-026573 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 39.000   | 0.07969  | 3.11  |
| Rel 5/23/02 | RL02-026575 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 2.000    | 0.08971  | 0.18  |
| Rel 5/23/02 | RL02-026575 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 198.000  | 0.08971  | 17.76 |
| Rel 5/30/02 | RL02-026824 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026911 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026933 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 300.000  | 0.08988  | 26.96 |
| Rel 6/5/02  | RL02-027054 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/13/02 | RL02-027457 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027850 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027859 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027859 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                 | M/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027859 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027859 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028032 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028032 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028032 | 70-801/LANEX RVC-525                                  | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028032 | 70-802/LANEX RVC-2000                                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/8/02  | RL02-028464 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/9/02  | RL02-028576 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028605 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028605 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028605 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028605 | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/19/02 | RL02-029203 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 7/23/02 | RL02-029292 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/25/02 | RL02-029392 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/25/02 | RL02-029411 | 77-110/ATM POCKET GUIDE                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/29/02 | RL02-029497 | 77-720/DECAL WEB/CUST CALL MGMT R1                    | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 9.000    | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 77-720/DECAL WEB/CUST CALL MGMT R1                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/02  | RL02-029767 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/9/02  | RL02-030103 | 77-103/SERVICES FOLDER                                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/02 | RL02-030411 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/02 | RL02-030411 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------|---------|----------|----------|--------|
| Rel | 8/15/02  | RL02-030411 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500               | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 8/15/02  | RL02-030411 | 70-675/VSS FAMILY POSTER/DOMESTIC                     | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 8/15/02  | RL02-030411 | 70-802/LANEX RVC-2000                                 | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 8/15/02  | RL02-030430 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.050    | 0.00000  | 0.00   |
| Rel | 8/15/02  | RL02-030430 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 8/20/02  | RL02-030607 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 8/20/02  | RL02-030641 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 8/21/02  | RL02-030710 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 9/7/02   | RL02-031533 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1    | 0.150    | 0.00000  | 0.00   |
| Rel | 9/7/02   | RL02-031533 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 9/7/02   | RL02-031533 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 9/7/02   | RL02-031534 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 9/18/02  | RL02-031972 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 9/20/02  | RL02-032134 | 77-115/BUNDLED SERVICE PLANS                          | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 9/20/02  | RL02-032134 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER       | EA/1    | 20.000   | 0.00000  | 0.00   |
| Rel | 9/23/02  | RL02-032177 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel | 9/23/02  | RL02-032177 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 9/23/02  | RL02-032177 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 9/23/02  | RL02-032178 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel | 9/23/02  | RL02-032178 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/7/02  | RL02-032799 | 893/AGREEMENT PURCHASE                                | PK/50   | 10.000   | 5.96900  | 59.69  |
| Rel | 10/21/02 | RL02-033319 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500               | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 77-720/DECAL WEB/CUST CALL MGMT R1                    | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 10/23/02 | RL02-4547   | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/24/02 | RL02-4562   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/24/02 | RL02-4562   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel | 10/28/02 | RL02-4575   | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 2.000    | 12.06200 | 24.12  |
| Rel | 11/7/02  | RL02-033804 | PF0217/PAPER -RECYCLED WATERMARK BOND                 | PK/500  | 10.000   | 14.46000 | 144.60 |
| Rel | 11/19/02 | RL02-034073 | 893/AGREEMENT PURCHASE                                | PK/50   | 1.000    | 5.96900  | 5.97   |
| Rel | 11/19/02 | RL02-034073 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 11/19/02 | RL02-034073 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 11/19/02 | RL02-034073 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel | 11/19/02 | RL02-034073 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel | 11/21/02 | RL02-034171 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1    | 50.000   | 0.07355  | 3.68   |
| Rel | 11/21/02 | RL02-034171 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 1.000    | 12.06200 | 12.06  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 12/2/02 | RL02-034381 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000   | 0.07355  | 7.36   |
| Rel 12/9/02 | RL02-034573 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/9/02 | RL02-034573 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                 | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/9/02 | RL02-034573 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/9/02 | RL02-034573 | 2235-1/THINGS TO DO PAD                                 | PA/25  | 0.000     | 0.00000  | 0.00   |
| Rel 12/9/02 | RL02-034573 | PF0217/PAPER -RECYCLED WATERMARK BOND                   | PK/500 | 8.000     | 14.46000 | 115.68 |
| Rel 1/16/03 | RL03-035616 | PF0217/PAPER -RECYCLED WATERMARK BOND                   | PK/500 | 2.000     | 8.73500  | 17.47  |
| Rel 1/22/03 | RL03-5213   | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.050     | 0.00000  | 0.00   |
| Rel 1/23/03 | RL03-5178   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/5/03  | RL03-036256 | 2235-1/THINGS TO DO PAD                                 | PA/25  | 57.000    | 0.64901  | 36.99  |
| Rel 2/10/03 | RL03-036401 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-5583   | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-5583   | 79-786/ATM COLOR CHART                                  | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-036751 | 79-807/AGILIS 91x                                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-036751 | 79-808/AGILIS NDx                                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-036751 | 79-809/AGILIS 3x / R1                                   | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-036751 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-036751 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/24/03 | RL03-036825 | 1641CP/Proposal                                         | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 2/24/03 | 206358      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/27/03 | RL03-036973 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/27/03 | RL03-036973 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/27/03 | RL03-036973 | 79-808/AGILIS NDx                                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/27/03 | RL03-036973 | 79-807/AGILIS 91x                                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-5695   | 79-807/AGILIS 91x                                       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-5695   | 79-808/AGILIS NDx                                       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5764   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037145 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037145 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037145 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037145 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037145 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | PO03-024086 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 3/6/03  | RL03-037221 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037279 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037286 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037286 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037286 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037286 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037286 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/11/03 | RL03-037372 | 79-810-3F/YOUR HAVE OUR PROMISE FOLDER W/3 BROCHURES    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037443 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-5879   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-5879   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-5879   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/14/03 | RL03-5879   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5879   | 79-807/AGILIS 91x                                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5879   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/14/03 | RL03-5882   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5004   | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-706/CS-700                                              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-709/COUNTERFEIT DETECTORS                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-710/COIN SORTERS S-200                                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-4778   | 70-711/DI-12 ELECTRONIC CHECK WRITER                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 79-809/AGILIS 3x / R1                                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 77-444/REMOTELINK-ATM ADVERTISING                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5923   | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037990 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038197 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/03  | RL03-038546 | 2235-1/THINGS TO DO PAD                                    | PA/25  | 50.000   | 0.64900 | 32.45 |
| Rel 4/21/03 | RL03-6201   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 79-807/AGILIS 91x                                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6201   | 79-808/AGILIS NDX                                          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-039149 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 38.000   | 0.00000 | 0.00  |
| Rel 4/29/03 | RL03-039255 | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/29/03 | RL03-039255 | 26-30/FIRE RESISTIVE SAFES                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/29/03 | RL03-039255 | 26-31/FIRE RESISTANT FILE CABINETS                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039490 | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039517 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039517 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039517 | 70-709/COUNTERFEIT DETECTORS                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039517 | 70-710/COIN SORTERS S-200                                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-039517 | 70-711/DI-12 ELECTRONIC CHECK WRITER                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 7.64500 | 7.65  |
| Rel 5/23/03 | RL03-040001 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.04447 | 4.45  |
| Rel 5/23/03 | RL03-040001 | 2235-1/THINGS TO DO PAD                                    | PA/25  | 0.000    | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/23/03 | RL03-040001 | 97-254/PRODUCTS & SERVICES                                 | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7929)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/27/03 | RL03-040035 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 3.000    | 7.64500  | 22.94 |
| Rel 6/2/03  | RL03-040153 | PF0005B/PF0005B                                        | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 6/2/03  | RL03-040153 | 471F/471F IMPRINT LABELS                               | PK/600 | 1.000    | 27.84000 | 27.84 |
| Rel 6/6/03  | RL03-0182   | 77-520/VOICE GUIDANCE PROFESSION SERVICES              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/03 | RL003-0202  | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/11/03 | RL003-0202  | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 70-952/D-224C 1/3 COLOR CAMERA "                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 77-129/CUSTOMER SERVICE BROCHURE                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/25/03 | RL03-0312   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041072 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041121 | PF0217/PAPER -RECYCLED WATERMARK BOND                  | PK/500 | 8.000    | 8.73500  | 69.88 |
| Rel 7/17/03 | RL03-041557 | PF0217/PAPER -RECYCLED WATERMARK BOND                  | PK/500 | 2.000    | 8.25000  | 16.50 |
| Rel 7/17/03 | RL03-041578 | 2235-1/THINGS TO DO PAD                                | PA/25  | 50.000   | 0.56750  | 28.38 |
| Rel 7/24/03 | RL03-0504   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 79-732/SAY THE WORD - DIAL UP ATM'S                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 79-717/INTERBOLD EVENT MONT SYS (EMS)                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 86-82/READY VAULT                                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 78-592/TRANSACTION WINDOWS                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 78-588/VIDEO-REMOTE TELLER                             | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-0504   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-0567   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042087 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042095 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-0617   | 97-254/PRODUCTS & SERVICES                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 76-30/MCS-2000 & 3000 COLOR CHART                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 79-818/OPTIVA COLOR CHART                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 77-129/CUSTOMER SERVICE BROCHURE                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/2/03 | RL03-0936   | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

336

Sub-Total:

813.48

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7931)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/4/03  | 5737        | 70-271/PRESIDER ALERTNET FAMILY ALARM                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-185/ST. SECURITY TERMINAL                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-1051/SECURESTAT SERIES/SECURITY CONTR                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-353/VSS 305/MUX VIDEO RECORDER                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-132/CCTV ENVIRON. ENCLOSURE                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP         | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-548/ELECTRONIC SECURITY QK REF GUIDE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-664/VSS 306/232 TIME LAPSE RECORDER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5737        | 70-133/CCTV PAN/TILT MECHANISM                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5755   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5755   | 79-807/AGILIS 91x                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5755   | 79-808/AGILIS NDx                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5755   | 79-809/AGILIS 3x / R1                                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/6/03  | RL03-037229 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037266 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037266 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037266 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037266 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037266 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038325 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038325 | 70-210/PANTILT AND LENS CONTROL                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038325 | 70-348/VAT VIDEO SWITCHER                               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038325 | 70-387/DIGITAL VIDEO MOTION DETECTOR                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/31/03 | RL03-038325 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-808/AGILIS NDx                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039452 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040160 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040160 | 76-22/SU/SD PERFORMANCE SPECS                           | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040160 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040160 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                   | M/1000 | 0.005    | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040160 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7931)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 6/2/03 | RL03-040160 | 77-35/TIMELOCK WINDING GUIDE                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-724/CASH DISPENSER FOLDER                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/2/03 | RL03-040160 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-1051/SECURESTAT SERIES/SECURITY CONTR            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-202/1092A INTELLIGENT TERMINALS DS               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-309/ACS-1600 ACESS CONTROL SYSTEM                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-675/VSS FAMILY POSTER/DOMESTIC                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-115/BUNDLED SERVICE PLANS                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-442/TIS PROFILE (FOLDER)                         | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-448/TIS IMPLEMENTATION MANAGEMENT                | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-449/TIS IMPL JOB-SITE COORDINATION               | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-450/TIS INSTALLATION SITE SURVEY                 | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-451/TIS SITE PREPARATION                         | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 77-454/TIS 4 TRI FOLDER                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-588/VIDEO-REMOTE TELLER                          | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-588/VIDEO-REMOTE TELLER                          | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03 | RL03-040181 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7931)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/3/03  | RL03-040181 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 79-714/COIN DISPENSER                                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040181 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                     | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-040273 | 70-240/DATA SHEETS DT-450T                              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-040273 | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-040273 | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-040273 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-040273 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040777 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/03 | RL03-040777 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | 208123      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/9/03  | RL03-043113 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043434 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043441 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043465 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 10.000   | 0.00000 | 0.00  |

Transactions:

122

Sub-Total:

5.25

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: KEYKEYCORP NATIONAL ACCT TEAM (80-7933)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------|--------|----------|---------|-------|
| Rel 1/14/02 | RL02-018064 | 70-1159/PASSVAULT/THE FUTURE OF BANKING       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020897 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020897 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020897 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020897 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER       | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1266/5016 DIGITAL VIDEO/BRANCH & ATM       | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL         | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1267/5016 DIGITAL VIDEO/COMMERCIAL SO      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1269/5004 DIGITAL VIDEO STORAGE & RET      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 76-37/UNDERCOUNTER MODEL ARRAY R1             | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM       | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/14/02 | RL02-021123 | 70-1159/PASSVAULT/THE FUTURE OF BANKING       | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021391 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021391 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021391 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021391 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1266/5016 DIGITAL VIDEO/BRANCH & ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1267/5016 DIGITAL VIDEO/COMMERCIAL SO      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1269/5004 DIGITAL VIDEO STORAGE & RET      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 76-37/UNDERCOUNTER MODEL ARRAY R1             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1130/HANDKEY II ACCESS CONTROL READER      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 79-772/CASHSOURCE PLUS 200P                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 78-585/ONE WAY VIDEO FOR VATS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021499 | 78-131/POINT TO POINT PNEUMATIC TRANSPO       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 76-30/MCS-2000 & 3000 COLOR CHART             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-786/ATM COLOR CHART                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 79-788/ATM COLOR SELECTION CD                 | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021500 | 70-549/INTEGRATED SECURITY SOLUTIONS          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 78-602/REMOTE TELLER SYS PERF EVALUATIO       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 77-107/SERVICE SATISF/GUAR MOUSE PAD          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 82-5/SECURITY LOCKERS BROCHURE                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021501 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: KEYKEYCORP NATIONAL ACCT TEAM (80-7933)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel | 3/25/02 | RL02-021502 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 78-597/VAT 30 PRODUCT CARD                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 72-23/FREESTANDING AFT-HR DEPOSITORY                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021502 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 70-348/VAT VIDEO SWITCHER                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                   | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021503 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 86-77/STRONGROOM DOOR                                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 86-82/READY VAULT                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021505 | 79-798/ADAPT-A-WALL SYSTEM                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 3/25/02 | RL02-021506 | 26-28/INSULATED FILE CABINETS                           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 6/7/02  | RL02-027230 | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 6/7/02  | RL02-027230 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/21/02 | RL02-030721 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel | 3/6/03  | RL03-037184 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 3/25/03 | 206583      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 3/26/03 | RL03-037944 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 4/15/03 | 206709      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 4/28/03 | RL03-039243 | 3559/CARD-THANK YOU AND ENVELOPES                       | EA/1   | 100.000  | 0.17033 | 17.03 |
| Rel | 5/6/03  | RL03-039448 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel | 5/6/03  | RL03-039448 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel | 5/6/03  | RL03-039448 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel | 5/6/03  | RL03-039448 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel | 5/6/03  | RL03-039448 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 70.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: KEYKEYCORP NATIONAL ACCT TEAM (80-7933)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|------------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rel 5/6/03 | RL03-039448 | 79-807/AGILIS 91x                            | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/6/03 | RL03-039448 | 79-808/AGILIS NDx                            | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/6/03 | RL03-039448 | 79-809/AGILIS 3x / R1                        | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/6/03 | RL03-039448 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2 | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/6/03 | RL03-039448 | 79-741/1071IX CASH DISPENSER REV 4           | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/6/03 | RL03-039448 | 2002/2002 ANNUAL REPORTS                     | EA/1          | 30.000   | 0.00000    | 0.00  |
|            |             |                                              | Transactions: | 106      | Sub-Total: | 27.53 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 7/9/01   | RL01-005320 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/9/01   | RL01-005320 | 70-801/LANEX RVC-525                                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/9/01   | RL01-005320 | 70-802/LANEX RVC-2000                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/9/01   | RL01-005320 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/9/01   | RL01-005320 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005780 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005803 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005806 | 70-802/LANEX RVC-2000                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005805 | 70-801/LANEX RVC-525                                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/23/01  | RL01-006468 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007246 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007296 | 70-801/LANEX RVC-525                                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007297 | 70-802/LANEX RVC-2000                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007294 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008336 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008337 | 70-802/LANEX RVC-2000                               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008340 | 70-801/LANEX RVC-525                                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-275/DIGITAL VIDEO MULTIPLEXER                    | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1               | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"             | EA/1   | 134.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"             | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 70-329/ACCESS MANAGEMENT                            | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 78-131/POINT TO POINT PNEUMATIC TRANSP              | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009004 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-790/BUSINESS CASE FOR ATM ADVERTSING             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 72-22/AUTOMATED SECUCOMATIC AFTER-HOUR              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-790/BUSINESS CASE FOR ATM ADVERTSING             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-728/EXPRESS DELIVERY MINI-TERMINAL               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 70-549/INTEGRATED SECURITY SOLUTIONS                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 79-752/PAYSTATION PAYMENT TERMINAL                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009005 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009007 | 98009/CD-ADVERTISING & COMMUNICATION                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010208 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/5/01   | RL01-010210 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 5.000    | 1.00000 | 5.00  |
| Rel 9/5/01   | RL01-010239 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010720 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012863 | 893/AGREEMENT PURCHASE                              | PK/50  | 1.000    | 5.25450 | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit    | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------|---------|----------|----------|-------|
| Rel 10/15/01 | RL01-012863 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012863 | 1641CA/MEMO OF AGREEMENT (MOA)                     | PK/100  | 1.000    | 10.02000 | 10.02 |
| Rel 10/15/01 | RL01-012863 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT              | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/19/01 | RL01-013138 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT              | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/19/01 | RL01-013138 | 77-104/CD-MANAGED SERVICES                         | EA/1    | 1.000    | 0.00000  | 0.00  |
| Rel 10/19/01 | RL01-013138 | 79-791/OPEN WEB-ENABLED ATMS                       | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/22/01 | RL01-013151 | 79-795/3010 VAULT CASH TERMINAL                    | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 11/8/01  | RL01-014438 | 86-82/READY VAULT                                  | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014951 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT              | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014952 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT              | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 11/19/01 | RL01-015074 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000  | 0.050    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015223 | 77-110/ATM POCKET GUIDE                            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015223 | 1457/EMPLOYMENT APPLICATION                        | EA/1    | 10.000   | 0.22500  | 2.25  |
| Rel 11/26/01 | RL01-015228 | 79-758/MICROBRANCH WALL SYSTEMS                    | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015228 | 79-798/ADAPT-A-WALL SYSTEM                         | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015228 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015228 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-586/REMOTE TELLER SYSTEM/FOLDER                 | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-786/ATM COLOR CHART                             | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-704/1040 EXPANDED TRANSACTION CENTER            | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000  | 0.010    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-708/1074I DRIVE-UP ISLAND ATM                   | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2      | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-755/CASHSOURCE PLUS 200                         | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3          | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-371/EXPRESS DELIVERY XT/R7                      | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-599/REMOTE TELLER CUSTOMER STATION S            | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-763/MERCHANT BANKING CENTER                     | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA            | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 82-5/SECURITY LOCKERS BROCHURE                     | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS             | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-131/POINT TO POINT PNEUMATIC TRANSP             | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015229 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC             | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1    | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1    | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-704/1040 EXPANDED TRANSACTION CENTER            | EA/1    | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-763/MERCHANT BANKING CENTER                     | EA/1    | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1    | 3.000    | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 11/26/01 | RL01-015231 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.003    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015231 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 79-772/CASHSOURCE PLUS 200P                         | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 77-718/REVISOR/SECURITY MONITORING SERV/R1          | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 77-102/DIEBOLD ADVISOR-ATM MONITORING               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 77-115/BUNDLED SERVICE PLANS                        | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015237 | 77-444/REMOTELINK-ATM ADVERTISING                   | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 11/29/01 | RL01-015481 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015632 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017950 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 1/11/02  | RL02-017950 | 1641CP/Proposal                                     | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 1/15/02  | RL02-018102 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.07317  | 7.32  |
| Rel 1/15/02  | RL02-018102 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018231 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018414 | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018414 | 70-862/9" COLOR MONITOR                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/02  | RL02-018414 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/23/02  | RL02-018504 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 26.000   | 0.00000  | 0.00  |
| Rel 1/28/02  | RL02-018724 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/28/02  | RL02-018724 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/30/02  | RL02-018807 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/30/02  | RL02-018820 | 79-714/COIN DISPENSER                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019485 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/14/02  | RL02-019724 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/18/02  | RL02-019844 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/19/02  | RL02-019890 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/19/02  | RL02-019890 | 79-798/ADAPT-A-WALL SYSTEM                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/19/02  | RL02-019890 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/19/02  | RL02-019890 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                      | Unit    | Quantity | Cost    | Value |
|-----|---------|-------------|----------------------------------------------------------|---------|----------|---------|-------|
| Rel | 2/19/02 | RL02-019890 | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-591/REMOTE TELLER CUSTOMER STATION                    | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                   | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-131/POINT TO POINT PNEUMATIC TRANSP                   | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel | 2/19/02 | RL02-019890 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/20/02 | RL02-019964 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 2/20/02 | RL02-019964 | 79-795/3010 VAULT CASH TERMINAL                          | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel | 2/22/02 | RL02-020076 | 77-104/CD-MANAGED SERVICES                               | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel | 2/22/02 | RL02-020082 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-131/POINT TO POINT PNEUMATIC TRANSP                   | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                   | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 78-591/REMOTE TELLER CUSTOMER STATION                    | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-763/MERCHANT BANKING CENTER                           | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020678 | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel | 3/6/02  | RL02-020684 | 72-806/HOW TO USE SECUROMATIC                            | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel | 3/11/02 | RL02-020899 | 77-104/CD-MANAGED SERVICES                               | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel | 3/14/02 | RL02-021142 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1    | 50.000   | 0.07317 | 3.66  |
| Rel | 3/19/02 | RL02-021245 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 3/19/02 | RL02-021245 | 78-586/REMOTE TELLER SYSTEM/FOLDER                       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 3/19/02 | RL02-021260 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 3/26/02 | RL02-021586 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 3/27/02 | RL02-021992 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 3/27/02 | RL02-021992 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel | 3/27/02 | RL02-021992 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel | 4/1/02  | RL02-022601 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 4/3/02  | RL02-023188 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel | 4/3/02  | RL02-023295 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1               | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                  | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 77-104/CD-MANAGED SERVICES                               | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023468 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023472 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                  | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel | 4/8/02  | RL02-023472 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                    | EA/1    | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|------|----------|---------|-------|
| Rel 4/8/02  | RL02-023472 | 78-131/POINT TO POINT PNEUMATIC TRANSP                   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 79-714/COIN DISPENSER                                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 79-763/MERCHANT BANKING CENTER                           | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 78-591/REMOTE TELLER CUSTOMER STATION                    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023472 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 60-66/CURRENCY HANDLING                                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-444/REMOTELINK-ATM ADVERTISING                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-720/DECAL WEB/CUST CALL MGMT R1                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-103/SERVICES FOLDER                                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/15/02 | RL02-023817 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/17/02 | RL02-023959 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/17/02 | RL02-023997 | 78-606/816 AUDIO SYSTEM DATA SHEET                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024129 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1 | 50.000   | 0.07317 | 3.66  |
| Rel 4/22/02 | RL02-024149 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024599 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024629 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-025076 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 19-102/MASTERGUARD SAFES LITERATURE                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                  | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025524 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                  | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025559 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025729 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025730 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/13/02 | RL02-026041 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------|---------|----------|---------|-------|
| Rel 5/13/02 | RL02-026041 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026149 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-786/ATM COLOR CHART                                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-763/MERCHANT BANKING CENTER                        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000  | 0.010    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 77-103/SERVICES FOLDER                                | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026253 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 72-806/HOW TO USE SECUROMATIC                         | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 78-131/POINT TO POINT PNEUMATIC TRANSPO               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 78-592/TRANSACTION WINDOWS                            | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 26-28/INSULATED FILE CABINETS                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026254 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1    | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|---------|----------|----------|-------|
| Rel 5/16/02 | RL02-026254 | 78-597/VAT 30 PRODUCT CARD                            | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026254 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026254 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026254 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026255 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026255 | 77-115/BUNDLED SERVICE PLANS                          | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026255 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026255 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU               | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/24/02 | RL02-026583 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026625 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 1.000    | 12.06200 | 12.06 |
| Rel 5/28/02 | RL02-026637 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 16.87500 | 33.75 |
| Rel 5/28/02 | RL02-026640 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 97-244/TAG FOLDER                                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 77-720/DECAL WEB/CUST CALL MGMT R1                    | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026692 | 97-249/WHAT IS TAG W/APPLICATION                      | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 86-82/READY VAULT                                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                  | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027257 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/12/02 | RL02-027428 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS               | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-763/MERCHANT BANKING CENTER                        | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000  | 0.006    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-131/POINT TO POINT PNEUMATIC TRANSPO               | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1    | 6.000    | 0.00000  | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/24/02 | RL02-027883 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027883 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027883 | 77-444/REMOTELINK-ATM ADVERTISING                          | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 6/24/02 | RL02-027883 | 79-758/MICROBRANCH WALL SYSTEMS                            | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-786/ATM COLOR CHART                                     | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028608 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-742/1071IX CASH DISPENSER INTERBOLD                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-104/CD-MANAGED SERVICES                                 | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 60-66/CURRENCY HANDLING                                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-444/REMOTELINK-ATM ADVERTISING                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-103/SERVICES FOLDER                                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/12/02 | RL02-028919 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/02 | RL02-029060 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/02 | RL02-029065 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/17/02 | RL02-029065 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/17/02 | RL02-029065 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.050    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit    | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|---------|----------|---------|-------|
| Rel 7/17/02 | RL02-029065 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 7/23/02 | RL02-029278 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 7/26/02 | RL02-029458 | 77-725/CUST WARRANTY INFORMATION                       | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029948 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029948 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029948 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000  | 0.010    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 76-30/MCS-2000 & 3000 COLOR CHART                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 76-22/SU/SD PERFORMANCE SPECS                          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 79-795/3010 VAULT CASH TERMINAL                        | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029950 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 79-714/COIN DISPENSER                                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 86-77/STRONGROOM DOOR                                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029951 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-599/REMOTE TELLER CUSTOMER STATION S                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-758/MICROBRANCH WALL SYSTEMS                        | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-798/ADAPT-A-WALL SYSTEM                             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 77-454/TIS 4 TRI FOLDER                                | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-755/CASHSOURCE PLUS 200                             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-786/ATM COLOR CHART                                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-763/MERCHANT BANKING CENTER                         | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029952 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000  | 0.010    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                | EA/1    | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 8/7/02  | RL02-029953 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-1055/DATA NETWORKING SOLUTIONS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-371/PRESIDER CARD READERS BROCHURE               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-315/MAGSTRIPE CARD READER/KEYPAD                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-329/ACCESS MANAGEMENT                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-342/DESIGNER SERIES CARD READERS                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-862/9" COLOR MONITOR                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 70-348/VAT VIDEO SWITCHER                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029953 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030115 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030158 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-724/CASH DISPENSER FOLDER                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-772/CASHSOURCE PLUS 200P                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-731/NETWORKING SOLUTIONS MAILER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-786/ATM COLOR CHART                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030584 | 79-789/OPCD SOLUTION TOOL KIT                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/21/02 | RL02-030684 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/21/02 | RL02-030759 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/22/02 | RL02-030844 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/29/02 | RL02-031146 | 77-444/REMOTELINK-ATM ADVERTISING                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/29/02 | RL02-031146 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/29/02 | RL02-031146 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/29/02 | RL02-031146 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.015    | 0.00000 | 0.00  |
| Rel 8/29/02 | RL02-031146 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/30/02 | RL02-031256 | 77-115/BUNDLED SERVICE PLANS                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02 | RL02-031259 | 77-115/BUNDLED SERVICE PLANS                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/30/02 | RL02-031260 | 77-115/BUNDLED SERVICE PLANS                        | EA/1   | 50.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

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Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/11/02  | RL02-031650 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 25.000   | 0.07355  | 1.84  |
| Rel 9/11/02  | RL02-031661 | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/11/02  | RL02-031661 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/12/02  | RL02-031741 | 78-586/REMOTE TELLER SYSTEM/FOLDER                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/12/02  | RL02-031741 | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/12/02  | RL02-031741 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/02  | RL02-031971 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032164 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 9/20/02  | RL02-032164 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 11/14/02 | 4723        | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 11/14/02 | 4723        | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 12/18/02 | RL02-4990   | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 12/18/02 | RL02-4990   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-5132   | 77-110/ATM POCKET GUIDE                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03  | RL03-5198   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.04447  | 4.45  |
| Rel 1/23/03  | RL03-5099   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/31/03  | RL03-5344   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-05375  | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 15.000   | 0.13532  | 2.03  |
| Rel 2/5/03   | RL03-05375  | 70-761/TELGUARD TG-200M/TG-300M                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-05375  | 70-762/TELGUARD-WHEN COMMUICATIO IS CRITICAL            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-05375  | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 2/6/03   | RL03-5404   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5447   | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/17/03  | RL03-5473   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 50.000   | 0.04447  | 2.22  |
| Rel 2/17/03  | RL03-5473   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 3/6/03   | RL03-037197 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037199 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037200 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037189 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5807   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 3/10/03  | RL03-5807   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 50.000   | 0.04447  | 2.22  |
| Rel 3/17/03  | RL03-5888   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5888   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-807/AGILIS 91x                                       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-5887   | 79-808/AGILIS NDx                                       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-714/COIN DISPENSER                                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03  | RL03-05958  | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000  | 0.00  |

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Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/25/03 | RL03-05958  | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-807/AGILIS 91x                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-808/AGILIS NDx                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-05958  | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037922 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037951 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037970 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038219 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038231 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 70-329/ACCESS MANAGEMENT                                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.005    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 70-1055/DATA NETWORKING SOLUTIONS                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-6046   | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/10/03 | RL03-6117   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel 4/11/03 | RL03-038737 | PF0149B/#10 Window Env                                  | BX/500 | 2.000    | 19.10000 | 38.20 |
| Rel 4/21/03 | RL03-038988 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/24/03 | RL03-039119 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 1.000    | 13.02750 | 13.03 |
| Rel 4/24/03 | RL03-039119 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 1.000    | 13.02750 | 13.03 |
| Rel 4/25/03 | RL03-039150 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039847 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039853 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039857 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039861 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/21/03 | RL03-039907 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/21/03 | RL03-039907 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/21/03 | RL03-039907 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/21/03 | RL03-039907 | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 10.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/21/03 | RL03-039907 | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 50-91/CS ACCESS CONTROL                                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-1130/HANDKEY II ACCESS CONTROL READER                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-1363/3 KEY REASONS/900MHZ WIRELESS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-198/PROXIMITY STYLE ACCESS CONTROL                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-254/ACCESS 1003/ACCESS CONTROL TREM.                 | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS      | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-567/PASSVAULT CASE STUDY FIRST TENNESSEE             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-801/LANEX RVC-525                                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 70-802/LANEX RVC-2000                                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-714/COIN DISPENSER                                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-724/CASH DISPENSER FOLDER                            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-732/SAY THE WORD - DIAL UP ATM'S                     | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-735/WIRELESS ATM'S                                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/21/03 | RL03-039907 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

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| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/21/03  | RL03-039907 | 79-807/AGILIS 91x                                       | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 79-808/AGILIS NDx                                       | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-82/READY VAULT                                       | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                     | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/21/03  | RL03-039907 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/27/03  | RL03-040032 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/27/03  | RL03-040032 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/27/03  | RL03-040032 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/27/03  | RL03-040032 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/12/03  | 207049      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/19/03  | RL03-040717 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-0333   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-0333   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-0333   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-0333   | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-0333   | 79-818/OPTeva COLOR CHART                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041053 | 70-1130/HANDKEY II ACCESS CONTROL READER                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041073 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041096 | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041111 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 7/14/03  | RL03-0424   | 77-107/SERVICE SATISF/GUAR MOUSE PAD                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/4/03   | RL03-042090 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/2/03   | RL03-042934 | 70-1056/INTELLIGENT SECURITY BROCHURE                   | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/2/03   | RL03-042934 | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 275.000  | 0.00000 | 0.00  |
| Rel 9/3/03   | RL03-042934 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/3/03   | RL03-042934 | 70-1054/1900 ALARM SYSTEM                               | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/3/03   | RL03-042934 | 70-1055/DATA NETWORKING SOLUTIONS                       | EA/1   | 252.000  | 0.00000 | 0.00  |
| Rel 9/16/03  | RL03-043301 | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/19/03  | RL03-0866   | 893/AGREEMENT PURCHASE                                  | PK/50  | 1.000    | 4.93350 | 4.93  |
| Rel 9/22/03  | RL03-043432 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/22/03  | RL03-043457 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-813/OPTeva QUICK REFERENCE BINDERS                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-818/OPTeva COLOR CHART                               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044303 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/21/03 | RL03-044323 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4      | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN SOUTHWEST SALES REGION (80-7934)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref # | Item ID/Description | Unit | Quantity   | Cost   | Value |
|---------------|-------|---------------------|------|------------|--------|-------|
| Transactions: |       |                     | 685  | Sub-Total: | 284.10 |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 7/24/01 | RL01-006573 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/24/01 | RL01-006573 | 79-755-05/CASHSOURCE PLUS 200 FRENCH CANADIAN       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | ADV 2000/AMERICAN BANKERS ADVERTORIAL2000           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-442/TIS PROFILE (FOLDER)                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-448/TIS IMPLEMENTATION MANAGEMENT                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-449/TIS IMPL JOB-SITE COORDINATION               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-450/TIS INSTALLATION SITE SURVEY                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006654 | 77-452/TIS EQUIPMENT RELOCATION                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-386/TALK-A-PHONE BROCHURE                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 15-6/SERVER SYSTEM/CLIENT SERVER SYST               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 7617-98/RTS MULTIMEDIA PRESENTAT                    | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 77-35/TIMELOCK WINDING GUIDE                        | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 77-454/TIS 4 TRI FOLDER                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006655 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-755-05/CASHSOURCE PLUS 200 FRENCH CANADIAN       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-769-05/CASHSOURCE PLUS 200P                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-714/COIN DISPENSER                               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 98009/CD-ADVERTISING & COMMUNICATION                | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-776/OPTINET 911/912 INTERFACE                    | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE           | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE     | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS     | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 79-793/3010 NEPTUNE BULK CASH TERMINAL              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-302/ICAM APPLICATIONS ALARMS MANGEM              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-281/CELLULAR TRANSMISSION SYSTEMS                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/25/01 | RL01-006656 | 70-1265/NAVO/COLOR MONITORS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007263 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007268 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007274 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007279 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007285 | 70-1265/NAVO/COLOR MONITORS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007291 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007306 | 77-454/TIS 4 TRI FOLDER                             | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit  | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------|-------|----------|---------|-------|
| Rel 8/1/01   | RL01-007362 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 97-236/CORPORATE PROFILE REV 3                        | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 97-244/TAG FOLDER                                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 97-245/TAG PROMOTIONAL INFORMATION                    | EA/1  | 18.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 97-246/TAG APPLICATIONS                               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-442/TIS PROFILE (FOLDER)                           | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008306 | 77-451/TIS SITE PREPARATION                           | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01   | RL01-010485 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-010960 | 70-221/VSS ENVIRONMENTAL ENCL                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 9/17/01  | RL01-010960 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011343 | 77-725/CUST WARRANTY INFORMATION                      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011343 | 3714/CSE SECURITY SURVEY                              | PA/50 | 3.000    | 0.00000 | 0.00  |
| Rel 11/26/01 | RL01-015284 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                 | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017172 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017172 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017172 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 1/3/02   | RL02-017172 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 1/17/02  | RL02-018290 | 78-583/VAT 23 UNDERGROUND                             | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018324 | 79-788/ATM COLOR SELECTION CD                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 79-732/SAY THE WORD - DIAL UP ATM'S                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA               | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-423/SL-105 & SL-115 CARD READERS                   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                  | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-281/CELLULAR TRANSMISSION SYSTEMS                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-132/CCTV ENVIRON. ENCLOSURE                        | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 70-548/ELECTRONIC SECURITY QK REF GUIDE               | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018326 | 72-806/HOW TO USE SECUROMATIC                         | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT               | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 76-22/SU/SD PERFORMANCE SPECS                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 78-592/TRANSACTION WINDOWS                            | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02  | RL02-018327 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1  | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit  | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|-------|----------|---------|-------|
| Rel 1/18/02 | RL02-018327 | 77-115/BUNDLED SERVICE PLANS                               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 77-459/EQUIPMENT SERVICE SOLUTIO                           | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 79-763/MERCHANT BANKING CENTER                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 1/18/02 | RL02-018327 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-103/SERVICES FOLDER                                     | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-725/CUST WARRANTY INFORMATION                           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-115/BUNDLED SERVICE PLANS                               | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL  | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019512 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019528 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019568 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 2/13/02 | RL02-019670 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020203 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020203 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020253 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020253 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020253 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020257 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020257 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020893 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020895 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1  | 45.000   | 0.00000 | 0.00  |
| Rel 4/1/02  | RL02-022604 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 4/1/02  | RL02-022604 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 4/10/02 | RL02-023634 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024533 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024601 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/26/02 | RL02-024939 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025178 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025178 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1  | 35.000   | 0.00000 | 0.00  |
| Rel 5/14/02 | RL02-026111 | 3714/CSE SECURITY SURVEY                                   | PA/50 | 2.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026297 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1  | 50.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 5/30/02  | RL02-026773 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/30/02  | RL02-026773 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/7/02   | RL02-027214 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 6/12/02  | RL02-027437 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/12/02  | RL02-027437 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 6/19/02  | RL02-027761 | 893/AGREEMENT PURCHASE                              | PK/50  | 1.000    | 5.96900  | 5.97  |
| Rel 6/19/02  | RL02-027761 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 7/2/02   | RL02-028315 | PF0005B/PF0005B                                     | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/2/02   | RL02-028316 | PF0005B/PF0005B                                     | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/2/02   | RL02-028316 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 0.000    | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029513 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 7/29/02  | RL02-029513 | 3505/CORPORATE SUPPLY STOCK CATALOG                 | EA/1   | 2.000    | 0.25500  | 0.51  |
| Rel 8/12/02  | RL02-030221 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030221 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030221 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030221 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 8/21/02  | RL02-030702 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/8/02  | RL02-032869 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 200.000  | 0.07355  | 14.71 |
| Rel 10/9/02  | RL02-032937 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000   | 4.89350  | 58.72 |
| Rel 10/17/02 | RL02-4502   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-4678   | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-033888 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/19/02 | RL02-034070 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 11/21/02 | RL02-4774   | 2358/INDEX TABS                                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 12/6/02  | RL02-4883   | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-034597 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/23/02 | RL02-034931 | 893/AGREEMENT PURCHASE                              | PK/50  | 2.000    | 6.07200  | 12.14 |
| Rel 1/2/03   | RL03-035067 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.05970  | 5.97  |
| Rel 1/13/03  | RL03-035401 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035401 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035456 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/15/03  | RL03-035538 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-5393   | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000    | 7.64500  | 15.29 |
| Rel 2/6/03   | RL03-036317 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.04447  | 4.45  |
| Rel 2/10/03  | RL03-036399 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036418 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 78-592/TRANSACTION WINDOWS                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5503   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 25.000   | 0.04447  | 1.11  |
| Rel 2/18/03  | RL03-5503   | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES              | EA/1   | 3.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/18/03 | RL03-5503   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 76-22/SU/SD PERFORMANCE SPECS                           | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5503   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5504   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-5504   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5621   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000     | 7.64500  | 7.65  |
| Rel 3/3/03  | 2715        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 3/3/03  | RL03-037068 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 3/3/03  | RL03-037068 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 29.87500 | 59.75 |
| Rel 3/5/03  | RL03-5749   | 70-1054/1900 ALARM SYSTEM                               | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037223 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-807/AGILIS 91x                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-808/AGILIS NDx                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5785   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-807/AGILIS 91x                                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-808/AGILIS NDx                                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037382 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-037439 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 5.000     | 0.00000  | 0.00  |
| Rel 3/20/03 | 206551      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/21/03 | 206560      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/21/03 | RL03-5942   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038002 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 35.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038019 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038041 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038087 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038195 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038227 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038249 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel | 4/11/03 | RL03-6120   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-808/AGILIS NDx                                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/11/03 | RL03-6120   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/21/03 | RL03-038973 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-039161 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 4/29/03 | 206783      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 5/2/03  | 206822      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 5/8/03  | RL03-039515 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 5/20/03 | RL03-039876 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 5/20/03 | RL03-0028   | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD      | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 6/5/03  | RL03-040286 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/12/03 | RL03-040538 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel | 6/12/03 | RL03-040538 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041349 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041349 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041349 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041349 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041357 | 79-813/OPTIVA QUICK REFERENCE BINDERS                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041357 | 79-818/OPTIVA COLOR CHART                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/03  | RL03-041357 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 7/18/03 | RL03-041595 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/18/03 | RL03-041595 | 893/AGREEMENT PURCHASE                                  | PK/50  | 2.000    | 4.93350  | 9.87  |
| Rel | 7/24/03 | RL03-041785 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel | 7/30/03 | RL03-041956 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 7/30/03 | RL03-041956 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 8/4/03  | RL03-042028 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 8/4/03  | RL03-042028 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 8/4/03  | 208085      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 8/4/03  | PO03-029468 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel | 8/4/03  | RL03-042040 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 30.75500 | 30.76 |
| Rel | 8/11/03 | RL03-042270 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 8/18/03 | RL03-042468 | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 8/18/03 | RL03-042483 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel | 8/20/03 | RL03-042584 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 8/20/03 | RL03-042584 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 8/20/03 | RL03-042584 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 8/22/03 | RL03-042682 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 79-808/AGILIS NDx                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 79-809/AGILIS 3x / R1                                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 9/25/03 | RL03-0897   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                         | Unit | Quantity   | Cost    | Value |
|---------------|-----------|---------------------------------------------|------|------------|---------|-------|
| Rel 9/29/03   | RL03-0913 | 78-592/TRANSACTION WINDOWS                  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS      | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1 | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER   | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 78-605/ELECTRONIC TRANSCATION DR R2         | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 78-606/816 AUDIO SYSTEM DATA SHEET          | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 70-1051/SECURESTAT SERIES/SECURITY CONTR    | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM    | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 84-25/LM 300 SAFE DEPOSIT BOXES R5          | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 76-32/UNDERCOUNTER EQUIPMENT REV 4          | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3         | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 77-115/BUNDLED SERVICE PLANS                | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/29/03   | RL03-0913 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT        | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 10/2/03   | RL03-0934 | 97-254/PRODUCTS & SERVICES                  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |           |                                             | 308  | Sub-Total: | 469.04  |       |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: AMEX/EDS NATIONAL ACCOUNT TEAM (80-7937)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit  | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|-------|----------|---------|-------|
| Rel 2/5/02  | RL02-019230 | 70-271/PRESIDER ALERTNET FAMILY ALARM                   | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019230 | 70-185/ST. SECURITY TERMINAL                            | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019230 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM                    | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019230 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                 | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 10/1/02 | RL02-032507 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50 | 1.000    | 4.89350 | 4.89  |
| Rel 10/1/02 | RL02-032537 | 77-115/BUNDLED SERVICE PLANS                            | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/02 | RL02-032537 | 77-103/SERVICES FOLDER                                  | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/02 | RL02-032537 | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS   | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/02 | RL02-032537 | BSP TEST/BSP TESTIMONIA WE WON'T REST                   | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/02 | RL02-032537 | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-807/AGILIS 91x                                       | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-808/AGILIS NDx                                       | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 79-809/AGILIS 3x / R1                                   | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 3/5/03  | RL03-5763   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-5998   | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50 | 1.000    | 4.40250 | 4.40  |
| Rel 3/27/03 | RL03-038183 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 100.000  | 0.00000 | 0.00  |

Transactions:

21

Sub-Total:

9.29

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7939)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 2/28/02  | RL02-020369 | 78-606/816 AUDIO SYSTEM DATA SHEET                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/28/02  | RL02-020369 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/28/02  | RL02-020369 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/28/02  | RL02-020369 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/28/02  | RL02-020369 | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/28/02  | RL02-020369 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 79-763/MERCHANT BANKING CENTER                           | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02  | RL02-027783 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 8/21/02  | RL02-030716 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031229 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO      | EA/1   | 27.000   | 0.00000 | 0.00  |
| Rel 1/23/03  | RL03-035872 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A          | EA/1   | 120.000  | 0.00000 | 0.00  |
| Rel 3/20/03  | 206546      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/20/03  | 206545      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/25/03  | RL03-5970   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 50.000   | 0.04447 | 2.22  |
| Rel 3/25/03  | RL03-5970   | 893/AGREEMENT PURCHASE                                   | PK/50  | 1.000    | 4.93350 | 4.93  |
| Rel 6/18/03  | 206987      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/25/03  | RL03-040927 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 300.000  | 0.04447 | 13.34 |
| Rel 6/25/03  | RL03-040927 | 78-592/TRANSACTION WINDOWS                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-040927 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/26/03  | RL03-040960 | 79-818/OPTIVA COLOR CHART                                | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 7/24/03  | RL03-041788 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/30/03  | RL03-041929 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/12/03  | RL03-042309 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/26/03  | 208331      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 10/15/03 | RL03-044169 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/03 | RL03-044169 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/15/03 | RL03-044169 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/03 | RL03-044169 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/03 | RL03-044169 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 50.000   | 0.00000 | 0.00  |

Transactions:

39

Sub-Total:

41.49

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7940)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|------|----------|---------|-------|
| Rel 4/30/02 | RL02-025153 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 26-28/INSULATED FILE CABINETS                           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1054/1900 ALARM SYSTEM                               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-132/CCTV ENVIRON. ENCLOSURE                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-133/CCTV PAN/TILT MECHANISM                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-210/PANTILT AND LENS CONTROL                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-236/CA390 SELF-CONTAINED SIRENS                      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-240/DATA SHEETS DT-450T                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-271/PRESIDER ALERTNET FAMILY ALARM                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-275/DIGITAL VIDEO MULTIPLEXER                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-289/QUIKTRAN                                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-314/SLIM LINE CARD READERS 100/110                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-329/ACCESS MANAGEMENT                                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-342/DESIGNER SERIES CARD READERS                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-348/VAT VIDEO SWITCHER                               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025153 | 70-353/VSS 305/MUX VIDEO RECORDER                       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/1/02  | RL02-025201 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/7/02  | RL02-025568 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 7/10/02 | RL02-028621 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/13/02 | RL02-030307 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO     | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5482   | 97-236/CORPORATE PROFILE REV 3                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5696   | 79-807/AGILIS 91x                                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5696   | 79-808/AGILIS NDx                                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/28/03 | RL03-5696   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037278 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038193 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-807/AGILIS 91x                                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/24/03 | RL03-039134 | 79-808/AGILIS NDx                                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1075/XR200 COMMAND PROCESSOR PANEL                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR                | EA/1 | 0.000    | 0.00000 | 0.00  |

\* Actual Date

|                       |
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| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7940)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/5/03  | RL03-039420 | 70-1078/SECURITY IN-DEPTH (BANKING)                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1353/SELECTING A SLAVE RECEIVER/INOVONICS            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1363/3 KEY REASONS/900MHZ WIRELESS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-289/QUIKTRAN                                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-555/SCREAMER II/ATM REMOVAL DETECTIO                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1076/XR40 COMMAND PROCESSOR PANEL                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/5/03  | RL03-039420 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/6/03  | RL03-039429 | PF0214B/10 x 13                                         | EA/1   | 500.000  | 0.10180 | 50.90 |
| Rel 5/7/03  | RL03-039497 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039497 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY | EA/1   | 11.000   | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039497 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039497 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039497 | 79-788/ATM COLOR SELECTION CD                           | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 5/7/03  | RL03-039497 | 79-791/OPEN WEB-ENABLED ATMS                            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 6/6/03  | 207022      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/9/03  | RL03-040396 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-040396 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-040396 | 79-807/AGILIS 91x                                       | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-040396 | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-040396 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | 207051      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/30/03 | RL03-041052 | 70-1076/XR40 COMMAND PROCESSOR PANEL                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/22/03 | 208022      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

71

Sub-Total:

66.65



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MAMU NATIONAL ACCT TEAM (80-7941)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/4/03  | 5745        | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-807/AGILIS 91x                                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-808/AGILIS NDx                                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 79-809/AGILIS 3x / R1                                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/4/03  | 5745        | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/5/03  | 5745        | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/10/03 | 206453      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/17/03 | RL03-5886   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-807/AGILIS 91x                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5886   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/03 | 206577      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/26/03 | RL03-038053 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038177 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038241 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038446 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/03  | RL03-038454 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/7/03  | 206654      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/2/03  | 206983      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

27

Sub-Total:

21.00

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: CITIGROUP/CHASE NATL ACCT TEAM (80-7943)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|---------------------------------------------|--------|-----------|----------|--------|
| Rel 7/9/01   | RL01-005385 | 79-746/1064IX CASH DISPENSER/DIEBOLD        | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017270 | 79-746/1064IX CASH DISPENSER/DIEBOLD        | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 1/30/02  | RL02-018824 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4       | M/1000 | 0.100     | 0.00000  | 0.00   |
| Rel 2/13/02  | RL02-019694 | 1641CA/MEMO OF AGREEMENT (MOA)              | PK/100 | 10.000    | 10.02000 | 100.20 |
| Rel 2/13/02  | RL02-019694 | 893/AGREEMENT PURCHASE                      | PK/50  | 20.000    | 5.25450  | 105.09 |
| Rel 2/13/02  | RL02-019694 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT       | EA/1   | 1,000.000 | 0.07317  | 73.17  |
| Rel 2/13/02  | RL02-019694 | 2825/SHIPPING REQUEST/MULLBERR              | PK/50  | 20.000    | 9.18000  | 183.60 |
| Rel 4/5/02   | RL02-023445 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-4647   | 79-746/1064IX CASH DISPENSER/DIEBOLD        | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-4647   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1 | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 12/16/02 | RL02-034778 | 1641CP/Proposal                             | PK/500 | 4.000     | 21.44500 | 85.78  |
| Rel 2/6/03   | 206263      | 3564-MASTERS/3564 MASTER RUN ONLY           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/7/03   | 206366      | 3564-MASTERS/3564 MASTER RUN ONLY           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/31/03  | RL03-6030   | 79-746/1064IX CASH DISPENSER/DIEBOLD        | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/31/03  | RL03-6030   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1 | EA/1   | 25.000    | 0.00000  | 0.00   |

Transactions:

15

Sub-Total:

558.34

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PNC NATIONAL ACCOUNT TEAM (80-7944)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel 10/31/01 | RL01-013813 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1          | 6.000    | 0.00000    | 0.00  |
| Rel 10/31/01 | RL01-013815 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-772/CASHSOURCE PLUS 200P                           | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1          | 125.000  | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1          | 70.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000        | 0.050    | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 5/2/02   | RL02-025340 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 8/26/02  | RL02-030960 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 8/27/03  | RL03-0725   | 86-84/AMERICAN CLASS 1 VAULT DOORS                    | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 9/24/03  | RL03-0885   | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 9/24/03  | RL03-0885   | 79-714/COIN DISPENSER                                 | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 9/24/03  | RL03-0885   | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1          | 12.000   | 0.00000    | 0.00  |
|              |             |                                                       | Transactions: | 18       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO KEY ACCOUNTS (80-7945)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                | Unit | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------------------|------|------------|---------|-------|
| Rel 4/24/02   | RL02-024656 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 200.000    | 0.00000 | 0.00  |
| Rel 5/28/02   | RL02-026682 | 70-549/INTEGRATED SECURITY SOLUTIONS               | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 5/29/02   | RL02-026748 | 79-786/ATM COLOR CHART                             | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 5/29/02   | RL02-026750 | 79-786/ATM COLOR CHART                             | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                    | 4    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/14/03 | 206701 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GEORGIA/S CAROLINA SALES REGION (80-7950)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 7/11/01  | RL01-005709 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005925 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 7/12/01  | RL01-005925 | 26-28/INSULATED FILE CABINETS                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006434 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/20/01  | RL01-006434 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007329 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009295 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/31/01  | RL01-010047 | 79-728/EXPRESS DELIVERY MINI-TERMINAL               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/31/01  | RL01-010047 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/31/01  | RL01-010047 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/31/01  | RL01-010047 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/31/01  | RL01-010047 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/13/01  | RL01-010843 | 70-240/DATA SHEETS DT-450T                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/13/01  | RL01-010892 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/20/01  | RL01-011220 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/20/01  | RL01-011220 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011362 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/24/01  | RL01-011385 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011618 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 35.000   | 0.00000 | 0.00  |
| Rel 9/28/01  | RL01-011784 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1             | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1               | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011790 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1             | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/2/01  | RL01-012052 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/4/01  | RL01-012310 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/11/01 | RL01-012718 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 10/11/01 | RL01-012718 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/11/01 | RL01-012718 | 30-42/FIRE INSULATED VAULT DOORS/R14                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/11/01 | RL01-012718 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013768 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 11/30/01 | RL01-015597 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 11/30/01 | RL01-015597 | 70-652/D SERIES 9&16 CHANNEL MONCHROME              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 11/30/01 | RL01-015597 | 70-951/D-424 IIM 1/3 B&W CAMERA "                   | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 11/30/01 | RL01-015597 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015622 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/20/02  | RL02-021295 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/19/03  | 208300      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 2.000    | 5.25000 | 10.50 |

Transactions:

39

Sub-Total:

10.50

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN MARKETING (80-7951)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                            | Unit   | Quantity   | Cost    | Value |
|-------------|-------------|------------------------------------------------|--------|------------|---------|-------|
| Rel 7/3/01  | RL01-005195 | 79-744/ATM SAY THE WORD                        | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-452/TIS EQUIPMENT RELOCATION                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-451/TIS SITE PREPARATION                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-450/TIS INSTALLATION SITE SURVEY            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-449/TIS IMPL JOB-SITE COORDINATION          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-448/TIS IMPLEMENTATION MANAGEMENT           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 77-442/TIS PROFILE (FOLDER)                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005195 | 97-236/CORPORATE PROFILE REV 3                 | M/1000 | 0.000      | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-442/TIS PROFILE (FOLDER)                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-448/TIS IMPLEMENTATION MANAGEMENT           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-449/TIS IMPL JOB-SITE COORDINATION          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-450/TIS INSTALLATION SITE SURVEY            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-451/TIS SITE PREPARATION                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-452/TIS EQUIPMENT RELOCATION                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-454/TIS 4 TRI FOLDER                        | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 20,000.000 | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005479 | 79-728/EXPRESS DELIVERY MINI-TERMINAL          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-442/TIS PROFILE (FOLDER)                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-448/TIS IMPLEMENTATION MANAGEMENT           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-449/TIS IMPL JOB-SITE COORDINATION          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-450/TIS INSTALLATION SITE SURVEY            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-451/TIS SITE PREPARATION                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-452/TIS EQUIPMENT RELOCATION                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-454/TIS 4 TRI FOLDER                        | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005480 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 20,000.000 | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005840 | 79-744/ATM SAY THE WORD                        | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005851 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005479 | 97-244/TAG FOLDER                              | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005479 | 97-245/TAG PROMOTIONAL INFORMATION             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005479 | 97-246/TAG APPLICATIONS                        | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 97-245/TAG PROMOTIONAL INFORMATION             | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 97-246/TAG APPLICATIONS                        | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 97-244/TAG FOLDER                              | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-442/TIS PROFILE (FOLDER)                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-448/TIS IMPLEMENTATION MANAGEMENT           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-449/TIS IMPL JOB-SITE COORDINATION          | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-450/TIS INSTALLATION SITE SURVEY            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-451/TIS SITE PREPARATION                    | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/27/01 | RL01-009328 | 77-452/TIS EQUIPMENT RELOCATION                | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 97-244/TAG FOLDER                              | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 97-245/TAG PROMOTIONAL INFORMATION             | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 97-246/TAG APPLICATIONS                        | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1   | 30.000     | 0.00000 | 0.00  |
| Rel 11/2/01 | RL01-014053 | 70-548/ELECTRONIC SECURITY QK REF GUIDE        | EA/1   | 30.000     | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN MARKETING (80-7951)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-------|-------|---------------------|---------------|----------|------------|-------|
|       |       |                     | Transactions: | 48       | Sub-Total: | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7953)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/3/01   | RL01-005142 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/3/01   | RL01-005142 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 25.000   | 0.00000  | 0.00  |
| Rel 7/31/01  | RL01-007063 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/31/01  | RL01-007063 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-008072 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 8/13/01  | RL01-008074 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 9/5/01   | RL01-010242 | 77-104/CD-MANAGED SERVICES                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/19/01  | RL01-011159 | 77-104/CD-MANAGED SERVICES                                 | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 10/16/01 | RL01-012908 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/16/01 | RL01-012908 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013820 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013820 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013820 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/31/01 | RL01-013820 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/13/01 | RL01-014682 | 70-281/CELLULAR TRANSMISSION SYSTEMS                       | EA/1   | 31.000   | 0.00000  | 0.00  |
| Rel 11/15/01 | RL01-014848 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/15/01 | RL01-014848 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/15/01 | RL01-014848 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015243 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015243 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015243 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015283 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 12/3/01  | RL01-015630 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 1/8/02   | RL02-017526 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000    | 10.02000 | 20.04 |
| Rel 1/8/02   | RL02-017542 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/8/02   | RL02-017542 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/02  | RL02-018067 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/29/02  | RL02-018749 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 5.000    | 10.02000 | 50.10 |
| Rel 2/6/02   | RL02-019260 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/6/02   | RL02-019260 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 2/6/02   | RL02-019260 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/26/02  | RL02-020211 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/26/02  | RL02-020211 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1010/HIGH RESOLUTION COLOR CAMERA                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1014/STANDARD RESOLUTION COLOR CAMERA                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1015/STANDARD RESOLUTION B&W CAMERA                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1018/HIGH RESOLUTION COLOR DOME                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1020/STANDARD RESOLUTION COLOR DOME                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1022/HIGH RESOLUTION B&W DOME                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/02   | RL02-020543 | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/6/02   | RL02-020656 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/11/02  | RL02-020909 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/13/02  | RL02-021070 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/14/02  | RL02-021089 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/02  | RL02-021425 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/02  | RL02-021425 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/02  | RL02-021425 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/02  | RL02-021425 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 74.000   | 0.00000  | 0.00  |
| Rel 3/21/02  | RL02-021425 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 100.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7953)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                         | Unit  | Quantity | Cost    | Value  |
|-----|---------|-------------|-------------------------------------------------------------|-------|----------|---------|--------|
| Rel | 3/21/02 | RL02-021425 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                       | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-103/SERVICES FOLDER                                      | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV      | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION         | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 3/21/02 | RL02-021425 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE               | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/27/02 | RL02-021991 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 3/27/02 | RL02-022403 | 78-592/TRANSACTION WINDOWS                                  | EA/1  | 150.000  | 0.00000 | 0.00   |
| Rel | 4/5/02  | RL02-023458 | 76-22/SU/SD PERFORMANCE SPECS                               | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/10/02 | RL02-023622 | 26-28/INSULATED FILE CABINETS                               | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 4/10/02 | RL02-023622 | 78-583/VAT 23 UNDERGROUND                                   | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 4/22/02 | RL02-024127 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1  | 6.000    | 0.00000 | 0.00   |
| Rel | 4/22/02 | RL02-024127 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 4/22/02 | RL02-024127 | 70-857/BLACK & WHITE VIDEO MONITORS                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 4/22/02 | RL02-024151 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM       | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-606/1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/24/02 | RL02-024651 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 4/25/02 | RL02-024651 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel | 5/1/02  | RL02-025206 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2          | EA/1  | 50.000   | 0.00000 | 0.00   |
| Rel | 5/1/02  | RL02-025206 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 5/23/02 | RL02-026542 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 5/23/02 | RL02-026542 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 5/28/02 | RL02-026641 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 6/10/02 | RL02-027258 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 6/19/02 | RL02-027756 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1  | 250.000  | 0.09444 | 23.61  |
| Rel | 6/19/02 | RL02-027756 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1  | 250.000  | 0.31762 | 79.41  |
| Rel | 7/10/02 | RL02-028618 | 893/AGREEMENT PURCHASE                                      | PK/50 | 4.000    | 5.96900 | 23.88  |
| Rel | 7/15/02 | RL02-028939 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 7/15/02 | RL02-028945 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 7/15/02 | RL02-028945 | 79-772/CASHSOURCE PLUS 200P                                 | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 7/15/02 | RL02-028945 | 79-740/CASHSOURCE PLUS                                      | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 7/15/02 | RL02-028945 | 70-857/BLACK & WHITE VIDEO MONITORS                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 7/15/02 | RL02-028945 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 7/18/02 | RL02-029117 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1  | 15.000   | 0.00000 | 0.00   |
| Rel | 7/23/02 | RL02-029312 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 7/23/02 | RL02-029326 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1  | 50.000   | 0.00000 | 0.00   |
| Rel | 8/2/02  | RL02-029741 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel | 8/2/02  | RL02-029741 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel | 8/7/02  | RL02-029946 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel | 8/12/02 | RL02-030208 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 100.000  | 0.00000 | 0.00   |
| Rel | 8/21/02 | RL02-030669 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 500.000  | 0.14701 | 73.51  |
| Rel | 8/21/02 | RL02-030669 | 3265/CALL REPORT-3 PART                                     | BK/50 | 35.000   | 3.02450 | 105.86 |
| Rel | 8/21/02 | RL02-030697 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1  | 25.000   | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7953)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel | 8/28/02  | RL02-031091 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22 |
| Rel | 8/29/02  | RL02-031155 | 2266/SERVICE RECORD                                         | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel | 9/9/02   | RL02-031604 | 2266/SERVICE RECORD                                         | PK/100 | 10.000   | 0.00000  | 0.00  |
| Rel | 9/19/02  | RL02-032070 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000  | 0.07355  | 14.71 |
| Rel | 9/20/02  | RL02-032114 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 9/26/02  | RL02-032408 | 77-103/SERVICES FOLDER                                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 9/26/02  | RL02-032409 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 9/26/02  | RL02-032409 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/11/02 | RL02-4464   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/11/02 | RL02-4464   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel | 10/15/02 | RL02-033145 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 10/28/02 | RL02-4583   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel | 10/30/02 | RL02-033544 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 11/12/02 | RL02-4704   | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/12/02 | RL02-4704   | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 12/2/02  | RL02-034375 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 5.10600  | 25.53 |
| Rel | 12/2/02  | RL02-034379 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel | 12/2/02  | RL02-034379 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel | 12/12/02 | RL02-4939   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000    | 10.05200 | 20.10 |
| Rel | 12/12/02 | RL02-4939   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/17/02 | RL02-034789 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 38.63800 | 38.64 |
| Rel | 12/17/02 | RL02-034789 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/2/03   | RL03-035075 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000  | 0.05970  | 11.94 |
| Rel | 1/2/03   | RL03-035071 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000  | 0.05970  | 11.94 |
| Rel | 1/2/03   | RL03-5043   | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/8/03   | RL03-5086   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/8/03   | RL03-5086   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/10/03  | RL03-5123   | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/22/03  | RL03-5200   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/23/03  | RL03-5225   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel | 1/23/03  | RL03-5237   | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/23/03  | RL03-5237   | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/24/03  | RL03-5245   | 79-786/ATM COLOR CHART                                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 1/24/03  | RL03-5245   | 79-788/ATM COLOR SELECTION CD                               | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 1/24/03  | RL03-5245   | 79-787/SHOW YOUR COLORS/CD                                  | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 1/30/03  | RL03-5324   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/30/03  | RL03-5324   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/30/03  | RL03-5324   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/6/03   | RL03-5403   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 64.000   | 0.00000  | 0.00  |
| Rel | 2/10/03  | RL03-036422 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/12/03  | RL03-5445   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 2/24/03  | RL03-5640   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 2/24/03  | RL03-5640   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000    | 4.55900  | 27.35 |
| Rel | 2/24/03  | RL03-5640   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 300.000  | 0.07711  | 23.13 |
| Rel | 2/26/03  | RL03-5666   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/26/03  | RL03-5666   | 70-136/CCTV CAMERA EXNCL SPEC SHEET                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/26/03  | RL03-5666   | 70-210/PANTILT AND LENS CONTROL                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/26/03  | RL03-5666   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/26/03  | RL03-5666   | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/26/03  | RL03-5666   | 70-271/PRESIDER ALERTNET FAMILY ALARM                       | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7953)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/26/03 | RL03-5666   | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 70-371/PRESIDER CARD READERS BROCHURE                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | RL03-5666   | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5707   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5707   | 79-807/AGILIS 91x                                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5707   | 79-808/AGILIS NDx                                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5707   | 79-809/AGILIS 3x / R1                                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | 2729        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 3/5/03  | RL03-037160 | PF0149B/#10 Window Env                                      | BX/500 | 1.000    | 19.10000 | 19.10 |
| Rel 3/6/03  | RL03-037202 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037228 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-5772   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000    | 4.40250  | 17.61 |
| Rel 3/6/03  | RL03-5772   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07711  | 15.42 |
| Rel 3/6/03  | RL03-037238 | PF0149B/#10 Window Env                                      | BX/500 | 2.000    | 19.10000 | 38.20 |
| Rel 3/7/03  | RL03-037270 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037270 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037270 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037270 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 79-807/AGILIS 91x                                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 79-808/AGILIS NDx                                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 79-809/AGILIS 3x / R1                                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5699   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038089 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038191 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-807/AGILIS 91x                                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-808/AGILIS NDx                                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-6041   | 79-809/AGILIS 3x / R1                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 4/11/03 | RL03-6121   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1   | 100.000  | 0.12058  | 12.06 |
| Rel 4/24/03 | RL03-6228   | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/24/03 | RL03-6228   | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/24/03 | RL03-6228   | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/7/03  | RL03-6318   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00  |
| Rel 5/7/03  | RL03-6318   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 8.000    | 4.40250  | 35.22 |
| Rel 5/7/03  | RL03-039466 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6328   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 18.000   | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6357   | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6357   | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6357   | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6354   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7953)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*        | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/14/03  | RL03-039680 | 97-254/PRODUCTS & SERVICES                                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 5/14/03  | RL03-6377   | 77-906/DIEBOLD PREMIER SERVICES R1                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/20/03  | RL03-039843 | 77-447/SECURITY MONITORING SERVICES/R1                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/21/03  | 206924      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/29/03  | RL03-0116   | 1641CA/MEMO OF AGREEMENT (MOA)                            | PK/100 | 5.000    | 7.64500 | 38.23 |
| Rel 6/3/03   | RL03-0151   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/18/03  | RL03-0257   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/24/03  | RL03-0304   | 70-136/CCTV CAMERA EXNCL SPEC SHEET                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/24/03  | RL03-0304   | 70-210/PANTILT AND LENS CONTROL                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/24/03  | RL03-0304   | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 6/24/03  | RL03-0304   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/24/03  | RL03-0304   | 70-857/BLACK & WHITE VIDEO MONITORS                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/30/03  | RL03-041092 | 77-725/CUST WARRANTY INFORMATION                          | EA/1   | 26.000   | 0.00000 | 0.00  |
| Rel 7/7/03   | RL03-0369   | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/8/03   | RL03-0393   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/21/03  | RL03-0479   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 7/30/03  | RL03-0456   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/1/03   | RL03-0563   | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/13/03  | RL03-0661   | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/15/03  | RL03-0674   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                     | EA/1   | 50.000   | 0.04000 | 2.00  |
| Rel 8/25/03  | RL03-0713   | 70-801/LANEX RVC-525                                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-0852   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-0852   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043348 | 2002/2002 ANNUAL REPORTS                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043348 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043348 | 86-84/AMERICAN CLASS 1 VAULT DOORS                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043348 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043348 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/22/03  | RL03-043451 | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/22/03  | RL03-043469 | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/25/03  | RL03-043622 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD              | EA/1   | 32.000   | 0.00000 | 0.00  |
| Rel 10/2/03  | RL03-0946   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 10/7/03  | RL03-043908 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/7/03  | RL03-043908 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/7/03  | RL03-043908 | 70-857/BLACK & WHITE VIDEO MONITORS                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | PO03-032523 | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 3.30000 | 3.30  |
| Rel 10/20/03 | PO03-032523 | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 3.30000 | 3.30  |
| Rel 10/20/03 | PO03-032524 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS     | BX/500 | 1.000    | 3.30000 | 3.30  |

Transactions:

234

Sub-Total:

1,001.40

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rcv | 10/4/02  | PO02-018595 | 1641CP/Proposal                                     | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rel | 7/10/01  | RL01-005538 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 9/21/01  | RL01-011332 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 9/25/01  | RL01-011454 | 1641CP/Proposal                                     | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 10/5/01  | RL01-012376 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/18/01 | RL01-013054 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel | 10/22/01 | RL01-013158 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/1/01  | RL01-013880 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 11/16/01 | RL01-014956 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/20/01 | RL01-016733 | 3679/CARD-NOTE & ENV, LOGO                          | EA/1   | 50.000   | 0.23200  | 11.60 |
| Rel | 1/3/02   | RL02-017189 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 1/7/02   | RL02-017380 | 3505/CORPORATE SUPPLY STOCK CATALOG                 | EA/1   | 2.000    | 0.25500  | 0.51  |
| Rel | 1/7/02   | RL02-017385 | PF0005B/PF0005B                                     | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 1/16/02  | RL02-018186 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 125.000  | 0.00000  | 0.00  |
| Rel | 3/8/02   | RL02-020806 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel | 4/17/02  | RL02-023970 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel | 4/17/02  | RL02-023970 | 1641CP/Proposal                                     | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1075/XR200 COMMAND PROCESSOR PANEL               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1076/XR40 COMMAND PROCESSOR PANEL                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1078/SECURITY IN-DEPTH (BANKING)                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 7/23/02  | RL02-029283 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 8/26/02  | RL02-030931 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 9/13/02  | RL02-031834 | 1641CP/Proposal                                     | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 9/13/02  | RL02-031834 | PF0005B/PF0005B                                     | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 9/13/02  | RL02-031834 | PF0214B/10 x 13                                     | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel | 9/23/02  | RL02-032211 | 1641CP/Proposal                                     | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 10/23/02 | RL02-4544   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.075    | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel | 10/23/02 | RL02-4544   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/22/02 | RL02-4781   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/6/02  | RL02-4882   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 50.000   | 0.07355  | 3.68  |
| Rel | 1/28/03  | RL03-5284   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel | 2/10/03  | RL03-036410 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/26/03  | RL03-038065 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/30/03  | RL03-041050 | 70-1076/XR40 COMMAND PROCESSOR PANEL                | EA/1   | 10.000   | 0.00000  | 0.00  |

Transactions:

42

Sub-Total:

202.34

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7966)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------|--------|----------|----------|-------|
| Rel 6/27/01  | RL01-004748 | 79-708/1074I DRIVE-UP ISLAND ATM             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/27/01  | RL01-004748 | 79-707/1073IX DRIVE-UP REV 5                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/27/01  | RL01-004748 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/27/01  | RL01-004748 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/2/01   | RL01-005114 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE       | EA/1   | 250.000  | 0.28000  | 70.00 |
| Rel 7/2/01   | RL01-005114 | PF0214B/10 x 13                              | EA/1   | 250.000  | 0.09000  | 22.50 |
| Rel 7/3/01   | RL01-005189 | 70-281/CELLULAR TRANSMISSION SYSTEMS         | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005904 | 78-582/COMMERCIAL DEAL DRAWER                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007316 | 78-582/COMMERCIAL DEAL DRAWER                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/7/01   | RL01-007564 | 79-746/1064IX CASH DISPENSER/DIEBOLD         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/29/01  | RL01-009478 | 19-99/TL15/TL30 CASHGARD SAFES LIT.          | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 8/29/01  | RL01-009478 | 19-102/MASTERGUARD SAFES LITERATURE          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/01  | RL01-009478 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.035    | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010298 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.035    | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010544 | 1641CA/MEMO OF AGREEMENT (MOA)               | PK/100 | 2.000    | 1.00000  | 2.00  |
| Rel 9/12/01  | RL01-010814 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001       | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 9/19/01  | RL01-011218 | 1641CA/MEMO OF AGREEMENT (MOA)               | PK/100 | 6.000    | 1.00000  | 6.00  |
| Rel 9/28/01  | RL01-011615 | 77-110/ATM POCKET GUIDE                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/28/01  | RL01-011615 | 77-449/TIS IMPL JOB-SITE COORDINATION        | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012134 | 19-102/MASTERGUARD SAFES LITERATURE          | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012425 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012425 | 78-590/VAT 23 INSTALL @ FIRST STATE          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012425 | 78-583/VAT 23 UNDERGROUND                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012426 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM            | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 10/9/01  | RL01-012499 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT     | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012796 | 26-28/INSULATED FILE CABINETS                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/17/01 | RL01-012995 | 78-582/COMMERCIAL DEAL DRAWER                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/26/01 | RL01-013485 | 26-28/INSULATED FILE CABINETS                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/29/01 | RL01-013661 | 893/AGREEMENT PURCHASE                       | PK/50  | 2.000    | 5.25450  | 10.51 |
| Rel 10/31/01 | RL01-013816 | 1641CA/MEMO OF AGREEMENT (MOA)               | PK/100 | 1.000    | 10.02000 | 10.02 |
| Rel 11/5/01  | RL01-014103 | 79-755/CASHSOURCE PLUS 200                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014892 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015235 | 70-857/BLACK & WHITE VIDEO MONITORS          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/26/01 | RL01-015235 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 12/7/01  | RL01-016175 | 78-605/ELECTRONIC TRANSCATION DR R2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/7/01  | RL01-016175 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/7/01  | RL01-016175 | 76-37/UNDERCOUNTER MODEL ARRAY R1            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 12/11/01 | RL01-016338 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3          | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 12/14/01 | RL01-016486 | 78-605/ELECTRONIC TRANSCATION DR R2          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/14/01 | RL01-016486 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/14/01 | RL01-016486 | 76-37/UNDERCOUNTER MODEL ARRAY R1            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/14/01 | RL01-016506 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/14/01 | RL01-016506 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT     | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 1/10/02  | RL02-017881 | 79-741/1071IX CASH DISPENSER REV 4           | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 1/18/02  | RL02-018299 | 19-99/TL15/TL30 CASHGARD SAFES LIT.          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/31/02  | RL02-018977 | 893/AGREEMENT PURCHASE                       | PK/50  | 4.000    | 5.25450  | 21.02 |
| Rel 2/8/02   | RL02-019456 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/02  | RL02-019956 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/22/02  | RL02-020083 | 1641CP/Proposal                              | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 2/22/02  | RL02-020083 | 471F/471F IMPRINT LABELS                     | PK/600 | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7966)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/27/02  | RL02-020295 | 3757/BANK OF AMERICA QUESTIONNAIRE                     | PA/50  | 5.000    | 0.78350  | 3.92  |
| Rel 2/27/02  | RL02-020306 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/27/02  | RL02-020306 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/11/02  | RL02-023695 | 77-725/CUST WARRANTY INFORMATION                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024027 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 4/18/02  | RL02-024027 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.07317  | 7.32  |
| Rel 4/29/02  | RL02-025083 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 4/30/02  | RL02-025161 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-714/COIN DISPENSER                                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 77-444/REMOTELINK-ATM ADVERTISING                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.030    | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/02   | RL02-025192 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/9/02   | RL02-025735 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/10/02  | RL02-026039 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026295 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 5/17/02  | RL02-026313 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000 | 0.075    | 0.00000  | 0.00  |
| Rel 5/29/02  | RL02-026690 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 5/29/02  | RL02-026690 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 5/30/02  | RL02-026774 | 77-110/ATM POCKET GUIDE                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/30/02  | RL02-026774 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/13/02  | RL02-027476 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027595 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/21/02  | RL02-027866 | 79-763/MERCHANT BANKING CENTER                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/26/02  | RL02-028034 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 100.000  | 0.10962  | 10.96 |
| Rel 7/18/02  | RL02-029135 | 3559/CARD-THANK YOU AND ENVELOPES                      | EA/1   | 25.000   | 0.17033  | 4.26  |
| Rel 8/5/02   | RL02-029789 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/5/02   | RL02-029789 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/5/02   | RL02-029789 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/12/02  | RL02-030188 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/15/02  | RL02-030429 | 70-1054/1900 ALARM SYSTEM                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/02  | RL02-032344 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/02  | RL02-032344 | 78-597/VAT 30 PRODUCT CARD                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/02  | RL02-032358 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-033333 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-033333 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/31/02 | RL02-033602 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES   | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel 11/1/02  | RL02-033627 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 11/7/02  | RL02-033812 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-033812 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM  | EA/1   | 15.000   | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7966)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 11/7/02  | RL02-033812 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-033812 | 70-606/1074II/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-033812 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-033812 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/7/02  | RL02-033812 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-4708   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-4708   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/12/02 | RL02-4708   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/25/02 | RL02-034254 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 11/25/02 | RL02-034254 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 11/25/02 | 2263        | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08545  | 42.73 |
| Rel 12/5/02  | RL02-034500 | 1641CP/Proposal                                            | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 12/9/02  | RL02-4905   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 250.000  | 0.07355  | 18.39 |
| Rel 12/9/02  | RL02-4910   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.07355  | 7.36  |
| Rel 12/11/02 | RL02-4927   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/16/02 | RL02-4964   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/20/02 | RL02-50002  | 893/AGREEMENT PURCHASE                                     | PK/50  | 2.000    | 6.03080  | 12.06 |
| Rel 12/20/02 | RL02-50002  | 893/AGREEMENT PURCHASE                                     | PK/50  | 3.000    | 6.03080  | 18.09 |
| Rel 1/2/03   | RL03-035073 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 250.000  | 0.05970  | 14.93 |
| Rel 1/3/03   | RL03-035123 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.11401  | 57.01 |
| Rel 1/7/03   | RL03-5075   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 150.000  | 0.04980  | 7.47  |
| Rel 1/13/03  | RL03-5135   | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-5135   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-5135   | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-5135   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/21/03  | RL03-5183   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5271   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5270   | 70-706/CS-700                                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5270   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5270   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-036001 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/29/03  | RL03-5310   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE  | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 1/29/03  | RL03-5310   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036414 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036406 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-5656   | 79-807/AGILIS 91x                                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-5656   | 79-808/AGILIS NDx                                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-5656   | 79-809/AGILIS 3x / R1                                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-5656   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/25/03  | RL03-5656   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/28/03  | RL03-5697   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/28/03  | RL03-5697   | 79-807/AGILIS 91x                                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/28/03  | RL03-5697   | 79-808/AGILIS NDx                                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/28/03  | RL03-5697   | 79-809/AGILIS 3x / R1                                      | EA/1   | 100.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-7966)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/6/03  | RL03-037216 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037272 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037272 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037272 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037272 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037272 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037283 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037283 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037283 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037283 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/13/03 | RL03-5862   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037957 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038012 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038172 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038216 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/8/03  | RL03-6103   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038992 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/03 | RL03-039022 | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/22/03 | RL03-039022 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/23/03 | RL03-6224   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/23/03 | RL03-6224   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/23/03 | RL03-6224   | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                    | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-807/AGILIS 91x                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-808/AGILIS NDx                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/03  | RL03-039359 | 79-809/AGILIS 3x / R1                                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 5/15/03 | 206884      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/23/03 | RL03-039986 | PF0214B/10 x 13                                         | EA/1   | 500.000  | 0.10180 | 50.90 |
| Rel 6/2/03  | RL03-040157 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040157 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040157 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040157 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/2/03  | RL03-040157 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/13/03 | 207055      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/18/03 | RL03-040675 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040676 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/03 | RL03-040713 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041001 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                  | EA/1   | 4.000    | 0.04447 | 0.18  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|---------|-----------|----------|--------|
| Rel 6/30/03 | 207178      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000     | 5.25000  | 5.25   |
| Rel 6/30/03 | RL03-041093 | 77-725/CUST WARRANTY INFORMATION                        | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 7/2/03  | RL03-041198 | 97-254/PRODUCTS & SERVICES                              | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 7/7/03  | RL03-041234 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                  | EA/1    | 150.000   | 0.04447  | 6.67   |
| Rel 7/11/03 | RL03-041402 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                   | EA/1000 | 0.050     | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042670 | 97-254/PRODUCTS & SERVICES                              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 78-597/VAT 30 PRODUCT CARD                              | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/4/03  | RL03-6385   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                  | EA/1    | 1,500.000 | 0.16011  | 240.17 |
| Rel 9/4/03  | RL03-6385   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                  | EA/1    | 300.000   | 0.11334  | 34.00  |
| Rel 9/4/03  | RL03-6385   | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE           | BO/500  | 5.000     | 16.95000 | 84.75  |
| Rel 9/4/03  | RL03-6385   | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                      | EA/1    | 50.000    | 0.37000  | 18.50  |
| Rel 9/4/03  | RL03-6385   | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS              | BX/500  | 2.000     | 33.37500 | 66.75  |
| Rel 9/5/03  | RL03-043051 | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 78-597/VAT 30 PRODUCT CARD                              | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 9/5/03  | RL03-043051 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/8/03  | 208237      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000     | 5.25000  | 5.25   |
| Rel 9/22/03 | 208308      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000     | 5.25000  | 5.25   |
| Rel 9/22/03 | RL03-043436 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03 | RL03-043479 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/24/03 | RL03-043543 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/25/03 | 208327      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000     | 5.25000  | 5.25   |
| Rel 10/3/03 | RL03-043839 | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1    | 35.000    | 0.00000  | 0.00   |
| Rel 10/3/03 | RL03-043839 | 76-39/VAT 24 AUTO BANKER DOWNSEND                       | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/6/03 | RL03-043873 | 97-254/PRODUCTS & SERVICES                              | EA/1    | 0.000     | 0.00000  | 0.00   |

Transactions:

226

Sub-Total:

1,087.02

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|-------------|-------------|-------------------------------------------------|--------|------------|---------|-------|
| Rel 7/3/01  | RL01-005203 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20,000.000 | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-452/TIS EQUIPMENT RELOCATION                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-451/TIS SITE PREPARATION                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-450/TIS INSTALLATION SITE SURVEY             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-449/TIS IMPL JOB-SITE COORDINATION           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-448/TIS IMPLEMENTATION MANAGEMENT            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/3/01  | RL01-005203 | 77-442/TIS PROFILE (FOLDER)                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-442/TIS PROFILE (FOLDER)                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-448/TIS IMPLEMENTATION MANAGEMENT            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-449/TIS IMPL JOB-SITE COORDINATION           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-450/TIS INSTALLATION SITE SURVEY             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-451/TIS SITE PREPARATION                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-452/TIS EQUIPMENT RELOCATION                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005485 | 77-454/TIS 4 TRI FOLDER                         | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-442/TIS PROFILE (FOLDER)                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-448/TIS IMPLEMENTATION MANAGEMENT            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-449/TIS IMPL JOB-SITE COORDINATION           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-450/TIS INSTALLATION SITE SURVEY             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-451/TIS SITE PREPARATION                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-452/TIS EQUIPMENT RELOCATION                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-454/TIS 4 TRI FOLDER                         | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/10/01 | RL01-005551 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005891 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-442/TIS PROFILE (FOLDER)                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-448/TIS IMPLEMENTATION MANAGEMENT            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-449/TIS IMPL JOB-SITE COORDINATION           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-450/TIS INSTALLATION SITE SURVEY             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-451/TIS SITE PREPARATION                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-452/TIS EQUIPMENT RELOCATION                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006570 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/27/01 | RL01-006809 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE       | M/1000 | 0.020      | 0.00000 | 0.00  |
| Rel 7/27/01 | RL01-006809 | 79-776/OPTINET 911/912 INTERFACE                | M/1000 | 0.020      | 0.00000 | 0.00  |
| Rel 7/27/01 | RL01-006809 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS | M/1000 | 0.020      | 0.00000 | 0.00  |
| Rel 7/27/01 | RL01-006809 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE | M/1000 | 0.020      | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE   | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-442/TIS PROFILE (FOLDER)                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-448/TIS IMPLEMENTATION MANAGEMENT            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-449/TIS IMPL JOB-SITE COORDINATION           | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-450/TIS INSTALLATION SITE SURVEY             | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-451/TIS SITE PREPARATION                     | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 7/30/01 | RL01-006926 | 77-452/TIS EQUIPMENT RELOCATION                 | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005551 | 97-244/TAG FOLDER                               | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005551 | 97-245/TAG PROMOTIONAL INFORMATION              | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-005551 | 97-246/TAG APPLICATIONS                         | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-006570 | 97-244/TAG FOLDER                               | EA/1   | 20.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 8/1/01   | RL01-006570 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-006570 | 97-246/TAG APPLICATIONS                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-006926 | 97-244/TAG FOLDER                                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-006926 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-006926 | 97-246/TAG APPLICATIONS                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-005485 | 97-244/TAG FOLDER                                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-005485 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-005485 | 97-246/TAG APPLICATIONS                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 97-244/TAG FOLDER                                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 97-246/TAG APPLICATIONS                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-442/TIS PROFILE (FOLDER)                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-449/TIS IMPL JOB-SITE COORDINATION                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-450/TIS INSTALLATION SITE SURVEY                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-451/TIS SITE PREPARATION                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/01  | RL01-008224 | 77-452/TIS EQUIPMENT RELOCATION                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 12/4/01  | RL01-015747 | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 12/6/01  | RL01-016039 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 3.000    | 8.45000 | 25.35 |
| Rel 12/6/01  | RL01-016045 | PF0149B/#10 Window Env                                   | BO/500 | 6.000    | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 97-244/TAG FOLDER                                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/26/01 | RL01-016854 | 97-246/TAG APPLICATIONS                                  | EA/1   | 33.000   | 0.00000 | 0.00  |
| Rel 12/27/01 | RL01-016923 | 97-246/TAG APPLICATIONS                                  | EA/1   | 67.000   | 0.00000 | 0.00  |
| Rel 1/4/02   | RL02-017344 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 4.000    | 8.45000 | 33.80 |
| Rel 1/21/02  | RL02-018370 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 97-244/TAG FOLDER                                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018370 | 97-246/TAG APPLICATIONS                                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 77-115/BUNDLED SERVICE PLANS                             | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/21/02  | RL02-018373 | 97-244/TAG FOLDER                                        | EA/1   | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit | Quantity  | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|------|-----------|---------|-------|
| Rel 1/21/02 | RL02-018373 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 1/21/02 | RL02-018373 | 97-246/TAG APPLICATIONS                                  | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019452 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 2/8/02  | RL02-019452 | 97-246/TAG APPLICATIONS                                  | EA/1 | 50.000    | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019939 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019940 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019941 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019942 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/19/02 | RL02-019943 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020270 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 300.000   | 0.00000 | 0.00  |
| Rel 3/15/02 | RL02-021181 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 1,000.000 | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023403 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023403 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                      | Unit | Quantity | Cost    | Value |
|------------|-------------|----------------------------------------------------------|------|----------|---------|-------|
| Rel 4/5/02 | RL02-023403 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 65.000   | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023403 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 81.000   | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023403 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023403 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023403 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023403 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023404 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023405 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023406 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023407 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023408 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02 | RL02-023410 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|------|----------|---------|-------|
| Rel 4/5/02  | RL02-023410 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023410 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024606 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024607 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024609 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024610 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 97-244/TAG FOLDER                                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/24/02 | RL02-024611 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                      | Unit | Quantity  | Cost    | Value |
|-----|---------|-------------|----------------------------------------------------------|------|-----------|---------|-------|
| Rel | 4/24/02 | RL02-024612 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024613 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024612 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 97-244/TAG FOLDER                                        | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024618 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 97-244/TAG FOLDER                                        | EA/1 | 76.000    | 0.00000 | 0.00  |
| Rel | 4/24/02 | RL02-024620 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/6/02  | RL02-025514 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1          | EA/1 | 2,000.000 | 0.00000 | 0.00  |
| Rel | 5/6/02  | RL02-025514 | 55-02/ACCUVOTE-OS ELECTION SYSTEMS/R1                    | EA/1 | 2,000.000 | 0.00000 | 0.00  |
| Rel | 5/6/02  | RL02-025514 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                       | EA/1 | 2,000.000 | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026139 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026140 | 97-236/CORPORATE PROFILE REV 3                           | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026140 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000   | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026140 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 0.000     | 0.00000 | 0.00  |
| Rel | 5/14/02 | RL02-026140 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1 | 0.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel 5/14/02 | RL02-026140 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/14/02 | RL02-026140 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/14/02 | RL02-026140 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/14/02 | RL02-026140 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 97-236/CORPORATE PROFILE REV 3                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 979-59/SAY THE WORD-ATM BECOMES TWICE                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026197 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 97-236/CORPORATE PROFILE REV 3                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 979-59/SAY THE WORD-ATM BECOMES TWICE                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026198 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026199 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026200 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026200 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 60.000   | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026200 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026200 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026200 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026201 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026201 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026201 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026201 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026203 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026203 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026203 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026203 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026204 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026204 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026204 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026204 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026205 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026205 | 97-245/TAG PROMOTIONAL INFORMATION                     | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026205 | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026205 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026206 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|------|----------|---------|-------|
| Rel 5/15/02 | RL02-026206 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026206 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026206 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026207 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026207 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026207 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026207 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026208 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026208 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026208 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026208 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026209 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026209 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026209 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026209 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026210 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026210 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/15/02 | RL02-026210 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026262 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026262 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026262 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026263 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1 | 53.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026263 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026263 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026980 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026980 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026981 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/4/02  | RL02-026981 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027312 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027313 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027314 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027315 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027316 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027316 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 6/10/02 | RL02-027316 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028317 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028317 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028317 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028319 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028319 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/2/02  | RL02-028319 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/22/02 | RL02-029233 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/22/02 | RL02-029233 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/22/02 | RL02-029233 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/22/02 | RL02-029234 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN MARKETING &amp; SOLUTIONS (80-7967)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------------|------|----------|---------|-------|
| Rel 7/22/02  | RL02-029234 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 7/22/02  | RL02-029234 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/5/02   | RL02-029800 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/5/02   | RL02-029800 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/5/02   | RL02-029800 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031300 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031300 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031300 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031300 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031301 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031301 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031301 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 8/30/02  | RL02-031301 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031855 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031855 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031855 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031855 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031856 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031856 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031856 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/16/02  | RL02-031856 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/23/02  | RL02-032197 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/23/02  | RL02-032197 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/23/02  | RL02-032197 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 9/23/02  | RL02-032197 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/8/02  | RL02-032851 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/8/02  | RL02-032851 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/8/02  | RL02-032851 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/8/02  | RL02-032851 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033366 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033366 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033366 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/23/02 | RL02-033366 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/4/02  | RL02-033657 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/4/02  | RL02-033657 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/4/02  | RL02-033657 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/4/02  | RL02-033657 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-034286 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-034286 | 77-115/BUNDLED SERVICE PLANS                             | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-034286 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-034286 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1 | 100.000  | 0.00000 | 0.00  |

Transactions:

424

Sub-Total:

59.15

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/2/01 | RL01-005047 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE             | EA/1   | 35.000   | 0.00000 | 0.00  |
| Rel 5/1/02 | RL02-025189 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST           | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 26-28/INSULATED FILE CABINETS                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4        | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-23/FREESTANDING AFT-HR DEPOSITORY                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-806/HOW TO USE SECUROMATIC                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 72-806/HOW TO USE SECUROMATIC                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 79-798/ADAPT-A-WALL SYSTEM                                | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 86-82/READY VAULT                                         | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025739 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 60-46/ATM SURROUNDS MINI-GUIDE                            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-798/ADAPT-A-WALL SYSTEM                                | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-371/EXPRESS DELIVERY XT/R7                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-704/1040 EXPANDED TRANSACTION CENTER                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                     | M/1000 | 0.001    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-707/1073IX DRIVE-UP REV 5                              | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-714/COIN DISPENSER                                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-731/NETWORKING SOLUTIONS MAILER                        | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-732/SAY THE WORD - DIAL UP ATM'S                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-735/WIRELESS ATM'S                                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-737/WHEN IS AN ALMOST NEW ATM R3                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-740/CASHSOURCE PLUS                                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-741/1071IX CASH DISPENSER REV 4                        | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-742/1071IX CASH DISPENSER INTERBOLD                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-746/1064IX CASH DISPENSER/DIEBOLD                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-747/1064IX CASH DISPENSER/INTERBOLD                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-751/1070IX CASH DISPENSER/T THE WALL                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-752/PAYSTATION PAYMENT TERMINAL                        | EA/1   | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|------------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel 5/9/02 | RL02-025746 | 79-755/CASHSOURCE PLUS 200                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-757/MICROBRANCH FURNITURE                           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-758/MICROBRANCH WALL SYSTEMS                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-763/MERCHANT BANKING CENTER                         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-765/PAYSTATION PAYMENT TERMINAL                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-766/YOU BUY THE FRAME & WE'LL THROW                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-772/CASHSOURCE PLUS 200P                            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-783/CASE STUDY-ATM ADVERTISING                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-786/ATM COLOR CHART                                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025746 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 79-1001/PAYSTATIONWAY TO GO IN CUST SER                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 79-1000/IN ENERGY WAR & INTERLOPER 5/99                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 79-359/1072I BROCHURE                                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-131/POINT TO POINT PNEUMATIC TRANSP                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-579/VAT 12E REP. FOR UNDRGRND SYSTMS                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-583/VAT 23 UNDERGROUND                              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-585/ONE WAY VIDEO FOR VATS                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-589/DRIVE UP PHARMACY BROCHURE                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-591/REMOTE TELLER CUSTOMER STATION                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-590/VAT 23 INSTALL @ FIRST STATE                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-592/TRANSACTION WINDOWS                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-597/VAT 30 PRODUCT CARD                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-599/REMOTE TELLER CUSTOMER STATION S                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025763 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1010/HIGH RESOLUTION COLOR CAMERA                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1011/HIGH RESOLUTION B&W CAMER                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1014/STANDARD RESOLUTION COLOR CAMERA               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1015/STANDARD RESOLUTION B&W CAMERA                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1020/STANDARD RESOLUTION COLOR DOME                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02 | RL02-025764 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL   | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------|------|----------|---------|-------|
| Rel 5/9/02  | RL02-025764 | 70-1022/HIGH RESOLUTION B&W DOME                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1051/SECURESTAT SERIES/SECURITY CONTR           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1054/1900 ALARM SYSTEM                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1055/DATA NETWORKING SOLUTIONS                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1056/INTELLIGENT SECURITY BROCHURE              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1152/ULTRAK-CAMERAS, MONITORS, VCRS             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1154/NETWORKED VIDEO SOLUTIONS                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1157/SHORT FORM CAT/PRODUCT OVERVIEW            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1159/PASSVAULT/THE FUTURE OF BANKING            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025764 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1266/5016 DIGITAL VIDEO/BANCH & ATM             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1267/5016 DIGITAL VIDEO/COMMERCIAL SO           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1268/3100 1/3 B/W DSP MINI CAMERA "             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1269/5004 DIGITAL VIDEO STORAGE & RET           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1270/9909 9 COLOR MONITOR "                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-132/CCTV ENVIRON. ENCLOSURE                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-133/CCTV PAN/TILT MECHANISM                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1353/SELECTING A SLAVE RECEIVER/INOVONICS       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-1363/3 KEY REASONS/900MHZ WIRELESS              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-185/ST. SECURITY TERMINAL                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 701-961/ENVIRONMENTAL CAMERA HOUSINGS              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026001 | 70-198/PROXIMITY STYLE ACCESS CONTROL              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-202/1092A INTELLIGENT TERMINALS DS              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-210/PANTILT AND LENS CONTROL                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-236/CA390 SELF-CONTAINED SIRENS                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-240/DATA SHEETS DT-450T                         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-254/ACCESS 1003/ACCESS CONTROL TREM.            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-271/PRESIDER ALERTNET FAMILY ALARM              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-273/ON-LINE VENDING MACHINE CONT                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-275/DIGITAL VIDEO MULTIPLEXER                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-289/QUIKTRAN                                    | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------|------|----------|---------|-------|
| Rel 5/10/02 | RL02-026003 | 70-290/ENTRYNET 4210 READER CONTROL MOD         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-291/ENTRYNET 4310 READER                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-292/GLOBAL ATM SECURITY                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-301/NISCA COLOR PVC CARD PRINTER             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-302/ICAM APPLICATIONS ALARMS MANGEM          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-304/VIDEO IMAGING SOLUTIONS                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026003 | 70-311/DISTRIBUTED CONTROLLERS 316/664          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-312/DISTRIBUTED CONTROLLER 116               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-313/READER INTERFACE MODULE 4                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-314/SLIM LINE CARD READERS 100/110           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-315/MAGSTRIPE CARD READER/KEYPAD             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-317/ALARM PANEL 16                           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-318/ALARM STATUS PANEL 72                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-321/SL-1050EL & SL-115EL CARD READER         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-329/ACCESS MANAGEMENT                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-330/INTERGRATE ACCESS CONTROL-CORPOR         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-332/ALARM PANEL 16U                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-341/READER INTERFACE MODULE ELEVATOR         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-342/DESIGNER SERIES CARD READERS             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-343/VENDING CONTROL UNIT                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-348/VAT VIDEO SWITCHER                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-353/VSS 305/MUX VIDEO RECORDER               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-355/1/3 COLOR CCD CAMERA "                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026007 | 70-356/1/2 OCML CAMERA "                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-371/PRESIDER CARD READERS BROCHURE           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-386/TALK-A-PHONE BROCHURE                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-387/DIGITAL VIDEO MOTION DETECTOR            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-422/DIEBOLD SA-115 ACCESS CONTROL            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-423/SL-105 & SL-115 CARD READERS             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-428/GLOBAL SPECIFICATION REF GUIDE           | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-430/INFANT SECURITY SYSTEM                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-431/COVERT VIDEO CAMERAS                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-463/AHSG/SHSG/CHSG SLIDE GATES               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-482/SMOKE DETECTORS SYSTEM                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026008 | 70-501/100/200 SS WAIST-HIGH TURNSTILES         | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 5/10/02 | RL02-026008 | 70-537/LUMINET LIGHT MONITORING SYSTEM                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-552/GLOBAL ATM SECURITY INSERT                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-555/SCREAMER II/ATM REMOVAL DETECTIO                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-556/UNITED STATES SALES ELEC SECURITY/MAP               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-651/D SERIES 9&16 CHANNEL COLORS DUP                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026025 | 70-652/D SERIES 9&16 CHANNEL MONCHROME                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-653/D 44C SINGLE PAGE QUADS                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-667/VSS 400/ATM RECORDING SYSTEM                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-668/D SERIES 9 & 16 CHANNEL MONOCHRO                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-669/VSS 400/C TRIPLE DENSITY VCR                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-674/VSS-306 TIME LAPSE RECORDER                         | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-675/VSS FAMILY POSTER/DOMESTIC                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-675/VSS FAMILY POSTER/DOMESTIC                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-720/INTEGRATED ALARM TRANSCEIVER TEC                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-721/HOW SECURE IS YOUR SECURITY SYST                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-722/SOMETHING'S MISSING                                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-724/THIS CHANGES EVERYTHING                             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-801/LANEX RVC-525                                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-802/LANEX RVC-2000                                      | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-852/D-703C 1/3DIGITAL COLOR CAMERA "                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026026 | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026027 | 70-861/BLACK & WHITE VIDEO MONITORS                        | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026027 | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                    | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026027 | 70-868/D-504 HIGH RESOLUTION COLOR CAMER                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-026027 | 70-951/D-424 IIM 1/3 B&W CAMERA "                          | EA/1 | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                               | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------|--------|----------|----------|-------|
| Rel 5/10/02  | RL02-026027 | 70-952/D-224C 1/3 COLOR CAMERA "                  | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/10/02  | RL02-026027 | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "           | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES            | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 76-30/MCS-2000 & 3000 COLOR CHART                 | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 76-22/SU/SD PERFORMANCE SPECS                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/12/02  | RL02-028895 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029479 | PF0033B/LETTERHEAD FOR IMPRINT                    | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 9/10/02  | RL02-031637 | 77-115/BUNDLED SERVICE PLANS                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/23/02 | RL02-4542   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/28/02 | RL02-4576   | 70-1010/HIGH RESOLUTION COLOR CAMERA              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/28/02 | RL02-4576   | 70-1011/HIGH RESOLUTION B&W CAMER                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/28/02 | RL02-4576   | 70-1014/STANDARD RESOLUTION COLOR CAMERA          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/28/02 | RL02-4576   | 70-1015/STANDARD RESOLUTION B&W CAMERA            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER         | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-605/ELECTRONIC TRANSCATION DR R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-606/816 AUDIO SYSTEM DATA SHEET                | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7           | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-746/1064IX CASH DISPENSER/DIEBOLD              | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-741/1071IX CASH DISPENSER REV 4                | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4             | M/1000 | 0.012    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-707/1073IX DRIVE-UP REV 5                      | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-755/CASHSOURCE PLUS 200                        | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1            | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 76-37/UNDERCOUNTER MODEL ARRAY R1                 | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 79-704/1040 EXPANDED TRANSACTION CENTER           | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT              | EA/1   | 18.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 72-806/HOW TO USE SECUROMATIC                     | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3               | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-583/VAT 23 UNDERGROUND                         | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS            | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX           | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 19-99/TL15/TL30 CASHGARD SAFES LIT.               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 76-22/SU/SD PERFORMANCE SPECS                     | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 12/9/02  | RL02-4868   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/11/02 | RL02-034643 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 12/11/02 | RL02-034643 | 78-582/COMMERCIAL DEAL DRAWER                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/11/02 | RL02-034643 | 86-75/TITAN SERIES VAULT DOORS R4                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-036006 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/30/03  | 206177      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/4/03   | RL03-036234 | 78-606/816 AUDIO SYSTEM DATA SHEET                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/7/03   | RL03-036344 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A   | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036403 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036413 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 2/18/03  | 206318      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/27/03 | RL03-036962 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-036996 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 35.000    | 0.13532  | 4.74  |
| Rel 3/3/03  | RL03-037055 | 1641CP/Proposal                                         | PK/500 | 3.000     | 21.44500 | 64.34 |
| Rel 3/3/03  | RL03-037055 | PF0005B/PF0005B                                         | BX/500 | 1.000     | 29.87500 | 29.88 |
| Rel 3/6/03  | RL03-037254 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-807/AGILIS 91x                                       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-808/AGILIS NDx                                       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037254 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037322 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-808/AGILIS NDx                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-807/AGILIS 91x                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037373 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-037447 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 12.000    | 0.00000  | 0.00  |
| Rel 3/20/03 | RL03-037745 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037805 | F0901-16/FIREKING/FILE & SAFE CATALOG                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037806 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 19-104/ CLASS 6 SECURITY FILING CABINETS                | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037837 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038007 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 24.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038040 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038083 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 12.000    | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038184 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038208 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-038324 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/31/03 | RL03-038324 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-039664 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000     | 16.87500 | 16.88 |
| Rel 5/14/03 | RL03-039664 | 1641CP/Proposal                                         | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel 5/14/03 | RL03-039665 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/2/03  | RL03-040141 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/3/03  | 206990      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 6/3/03  | PO03-027274 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 6/3/03  | RL03-040183 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000     | 16.87500 | 33.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (80-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-----------------------------------------------------|--------|------------|----------|--------|
| Rel 6/3/03    | RL03-040183 | 1641CP/Proposal                                     | PK/500 | 2.000      | 21.44500 | 42.89  |
| Rel 6/23/03   | RL03-040833 | 1641CP/Proposal                                     | PK/500 | 2.000      | 21.44500 | 42.89  |
| Rel 7/22/03   | RL03-041668 | 893/AGREEMENT PURCHASE                              | PK/50  | 2.000      | 4.93350  | 9.87   |
| Rel 7/22/03   | RL03-041668 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 2.000      | 7.64500  | 15.29  |
| Rel 7/22/03   | RL03-041670 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM     | EA/1   | 15.000     | 0.00000  | 0.00   |
| Rel 7/22/03   | RL03-041670 | 79-818/OPTeva COLOR CHART                           | EA/1   | 15.000     | 0.00000  | 0.00   |
| Rel 7/22/03   | RL03-041684 | 3560/BLE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000      | 3.44500  | 13.78  |
| Rel 8/14/03   | RL03-042387 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 0.000      | 0.00000  | 0.00   |
| Rel 8/26/03   | RL03-042757 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM   | EA/1   | 50.000     | 0.00000  | 0.00   |
| Rel 8/26/03   | RL03-042757 | 77-103/SERVICES FOLDER                              | EA/1   | 0.000      | 0.00000  | 0.00   |
| Rel 8/27/03   | RL03-042824 | 2002/2002 ANNUAL REPORTS                            | EA/1   | 10.000     | 0.00000  | 0.00   |
| Rel 10/7/03   | RL03-043926 | 30-42/FIRE INSULATED VAULT DOORS/R14                | EA/1   | 30.000     | 0.00000  | 0.00   |
| Rel 10/7/03   | RL03-043926 | 3560/BLE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000      | 3.43700  | 13.75  |
| Rel 10/8/03   | RL03-043969 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM      | EA/1   | 50.000     | 0.00000  | 0.00   |
| Rel 10/9/03   | RL03-044026 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING | EA/1   | 50.000     | 0.00000  | 0.00   |
| Transactions: |             |                                                     | 360    | Sub-Total: |          | 375.89 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH/TX/OKLAHOMA SALES REGION (80-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|--------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/26/01  | RL01-004596 | 78-597/VAT 30 PRODUCT CARD                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/13/01  | RL01-007983 | 893/AGREEMENT PURCHASE                                 | M/1000 | 0.100    | 5.53000 | 0.55  |
| Rel 8/13/01  | RL01-007983 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/16/01  | RL01-008319 | PF0214B/10 x 13                                        | EA/1   | 175.000  | 0.09140 | 16.00 |
| Rel 8/16/01  | RL01-008319 | PF0214B/10 x 13                                        | EA/1   | 75.000   | 0.09140 | 6.86  |
| Rel 9/10/01  | RL01-010612 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012335 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 10/5/01  | RL01-012335 | 76-30/MCS-2000 & 3000 COLOR CHART                      | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012573 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/25/01 | RL01-013373 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 10/30/01 | RL01-013666 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013832 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/12/01 | RL01-014635 | 26-28/INSULATED FILE CABINETS                          | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/12/01 | RL01-014635 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/15/01 | RL01-014861 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014944 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/29/01 | RL01-015519 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/29/01 | RL01-015519 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/29/01 | RL01-015519 | 70-1054/1900 ALARM SYSTEM                              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/3/01  | RL01-015688 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 12/10/01 | RL01-016183 | 2000/2000 ANNUAL REPORTS                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/12/01 | RL01-016372 | PF0214B/10 x 13                                        | EA/1   | 250.000  | 0.09140 | 22.85 |
| Rel 12/18/01 | RL01-016604 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 1/16/02  | RL02-018161 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 1/22/02  | RL02-018466 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 2/8/02   | RL02-019519 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 2/8/02   | RL02-019519 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 60-46/ATM SURROUNDS MINI-GUIDE                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/11/02  | RL02-020880 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023341 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/11/02  | RL02-023706 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/2/02   | RL02-025312 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-788/ATM COLOR SELECTION CD                          | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/6/02   | RL02-025440 | 79-751/1070IX CASH DISPENSER/T THE WALL                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 5/8/02   | RL02-025593 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 100.000  | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH/TX/OKLAHOMA SALES REGION (80-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/14/02  | RL02-026138 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-606/1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 5/14/02  | RL02-026138 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027575 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/18/02  | RL02-027714 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000    | 12.06200 | 36.19 |
| Rel 7/8/02   | RL02-028541 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/8/02   | RL02-028541 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/02  | RL02-028667 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/02  | RL02-028667 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/02  | RL02-028835 | 1641CP/Proposal                                            | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 7/22/02  | RL02-029215 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 7/22/02  | RL02-029215 | 70-240/DATA SHEETS DT-450T                                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/22/02  | RL02-029215 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/22/02  | RL02-029215 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/22/02  | RL02-029215 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/23/02  | RL02-029317 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/29/02  | RL02-029496 | 893/AGREEMENT PURCHASE                                     | PK/50  | 2.000    | 5.96900  | 11.94 |
| Rel 8/2/02   | RL02-029757 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/02   | RL02-029757 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/7/02   | RL02-029999 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.08988  | 8.99  |
| Rel 8/7/02   | RL02-029999 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 8/19/02  | RL02-030556 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 100.000  | 0.17033  | 17.03 |
| Rel 8/21/02  | RL02-030675 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030845 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/26/02  | RL02-030954 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/02  | RL02-030994 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/02  | RL02-031190 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 8/30/02  | RL02-031264 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02  | RL02-031791 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/16/02  | RL02-031901 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032115 | 79-786/ATM COLOR CHART                                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/10/02 | RL02-033009 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/21/02 | RL02-4517   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/23/02 | RL02-033363 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 10/23/02 | RL02-033367 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 11/20/02 | RL02-4736   | 70-537/LUMINET LIGHT MONITORING SYSTEM                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 70-292/GLOBAL ATM SECURITY                                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 10.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH/TX/OKLAHOMA SALES REGION (80-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                           | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------------------|--------|----------|----------|-------|
| Rel 11/20/02 | RL02-4736   | 79-728/EXPRESS DELIVERY MINI-TERMINAL                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 86-75/TITAN SERIES VAULT DOORS R4                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4736   | 97-249/WHAT IS TAG W/APPLICATION                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-291/ENTRYNET 4310 READER                                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-1051/SECURESTAT SERIES/SECURITY CONTR                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-290/ENTRYNET 4210 READER CONTROL MOD                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-291/ENTRYNET 4310 READER                                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-312/DISTRIBUTED CONTROLLER 116                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-313/READER INTERFACE MODULE 4                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-314/SLIM LINE CARD READERS 100/110                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-315/MAGSTRIPE CARD READER/KEYPAD                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-317/ALARM PANEL 16                                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-318/ALARM STATUS PANEL 72                                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-321/SL-1050EL & SL-115EL CARD READER                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-332/ALARM PANEL 16U                                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-341/READER INTERFACE MODULE ELEVATOR                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4741   | 70-342/DESIGNER SERIES CARD READERS                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 12/4/02  | RL02-4853   | 70-705/CASE STUDY/PROVIDENT BANK TOSHIBA CURRENCY<br>PROCESSO | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/4/02  | RL02-4853   | 70-704/CASINO QUEEN CASE STUDY                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 12/10/02 | RL02-4918   | 79-746/1064IX CASH DISPENSER/DIEBOLD                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 12/19/02 | RL02-034886 | 471F/471F IMPRINT LABELS                                      | PK/600 | 1.000    | 28.62000 | 28.62 |
| Rel 12/20/02 | RL02-5002   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035441 | 79-371/EXPRESS DELIVERY XT/R7                                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/13/03  | RL03-035441 | 79-741/1071IX CASH DISPENSER REV 4                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/17/03  | RL03-5177   | 79-786/ATM COLOR CHART                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/24/03  | RL03-5251   | 1641CA/MEMO OF AGREEMENT (MOA)                                | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 1/29/03  | RL03-5288   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/29/03  | RL03-5288   | 77-725/CUST WARRANTY INFORMATION                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/29/03  | RL03-5288   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A               | EA/1   | 240.000  | 0.00000  | 0.00  |
| Rel 1/30/03  | 206178      | 3564-MASTERS/3564 MASTER RUN ONLY                             | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/5/03   | RL03-5375   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036269 | 1641CA/MEMO OF AGREEMENT (MOA)                                | PK/100 | 2.000    | 7.64500  | 15.29 |
| Rel 2/10/03  | RL03-5426   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                         | M/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 79-371/EXPRESS DELIVERY XT/R7                                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 78-585/ONE WAY VIDEO FOR VATS                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 76-30/MCS-2000 & 3000 COLOR CHART                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 78-592/TRANSACTION WINDOWS                                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-5426   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/20/03  | RL03-5592   | 97-236/CORPORATE PROFILE REV 3                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/03  | RL03-5592   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES         | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel 2/20/03  | RL03-5591   | 97-236/CORPORATE PROFILE REV 3                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/20/03  | RL03-5591   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES         | PK/250 | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH/TX/OKLAHOMA SALES REGION (80-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/26/03 | RL03-036931 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000     | 11.97250 | 11.97 |
| Rel 2/26/03 | RL03-036932 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000     | 11.97250 | 11.97 |
| Rel 2/27/03 | RL03-5678   | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-5678   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-5678   | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-5751   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/5/03  | PO03-024070 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 3/5/03  | RL03-037148 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.87500 | 59.75 |
| Rel 3/5/03  | RL03-037175 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.12914  | 32.29 |
| Rel 3/6/03  | RL03-037225 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5794   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 3/10/03 | 206442      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/10/03 | RL03-5814   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/10/03 | RL03-5814   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-807/AGILIS 91x                                          | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-808/AGILIS NDx                                          | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-809/AGILIS 3x / R1                                      | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5842   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5880   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 5.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5880   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 5.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5880   | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5880   | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5880   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | 206504      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/17/03 | 206507      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/17/03 | 206513      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/17/03 | RL03-5897   | 79-811/CD/KEY DIFERENTIATOUR (OPTIVA)                      | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel 3/17/03 | RL03-5897   | 79-812/CD/VALUE PROPOSITION OPTIVA/POWERED BY AGILIS       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5898   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5898   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5898   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5898   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5898   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-807/AGILIS 91x                                          | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 79-808/AGILIS NDx                                          | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-5909   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037732 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037732 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 5.000     | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

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(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit    | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|---------|----------|----------|-------|
| Rel 3/19/03 | RL03-037732 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037732 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037732 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-5946   | 2002/2002 ANNUAL REPORTS                                | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-5958   | 2002/2002 ANNUAL REPORTS                                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-5984   | 2002/2002 ANNUAL REPORTS                                | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038049 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038055 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038056 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038214 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038224 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6070   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6070   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6070   | 79-724/CASH DISPENSER FOLDER                            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6070   | 79-755/CASHSOURCE PLUS 200                              | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6070   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 4/4/03  | 206647      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 4/7/03  | RL03-038592 | 1641CP/Proposal                                         | PK/500  | 1.000    | 21.44500 | 21.45 |
| Rel 4/8/03  | RL03-6092   | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6092   | 26-30/FIRE RESISTIVE SAFES                              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6092   | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 4/16/03 | RL03-6175   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1    | 200.000  | 0.04447  | 8.89  |
| Rel 4/25/03 | RL03-039154 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 5/2/03  | RL03-6400   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6335   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6359   | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                   | EA/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6359   | 2272/QUALITY CONTROL FILM LAB                           | PK/25   | 1.000    | 4.61600  | 4.62  |
| Rel 5/14/03 | RL03-6359   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 6/4/03  | 207002      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 6/4/03  | 207003      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500  | 1.000    | 5.25000  | 5.25  |
| Rel 6/19/03 | RL03-0264   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-0264   | 77-134/DISASTER RESPONSE                                | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-0264   | 77-133/SAFEGUARD DIGITAL COMBINATION LK                 | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-0264   | 77-129/CUSTOMER SERVICE BROCHURE                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-0264   | 77-110/ATM POCKET GUIDE                                 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-0261   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS          | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 6/23/03 | RL03-040788 | 1641CP/Proposal                                         | PK/500  | 1.000    | 21.44500 | 21.45 |
| Rel 6/23/03 | RL03-0297   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1    | 100.000  | 0.04447  | 4.45  |
| Rel 6/27/03 | PO03-028290 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1    | 500.000  | 0.03375  | 16.88 |
| Rel 6/27/03 | RL03-040987 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500  | 1.000    | 16.87500 | 16.88 |
| Rel 6/27/03 | RL03-040987 | 1641CP/Proposal                                         | PK/500  | 1.000    | 21.44500 | 21.45 |
| Rel 6/30/03 | RL03-0339   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-0339   | 78-592/TRANSACTION WINDOWS                              | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-0339   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1    | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH/TX/OKLAHOMA SALES REGION (80-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel | 6/30/03 | RL03-0339   | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0339   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0339   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0339   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-0339   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 6/30/03 | RL03-041102 | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/28/03 | RL03-0527   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/28/03 | RL03-0527   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/28/03 | RL03-0527   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/28/03 | RL03-0527   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/29/03 | RL03-041881 | 79-772/CASHSOURCE PLUS 200P                             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 7/29/03 | RL03-0532   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 50.000   | 0.04000 | 2.00  |
| Rel | 7/29/03 | RL03-0532   | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/31/03 | RL03-041958 | 893/AGREEMENT PURCHASE                                  | PK/50  | 2.000    | 4.93350 | 9.87  |
| Rel | 8/4/03  | RL03-0589   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-0589   | 79-807/AGILIS 91x                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-0589   | 79-808/AGILIS NDx                                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-0589   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-0615   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-0615   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-0615   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-0615   | 86-82/READY VAULT                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-0620   | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/11/03 | RL03-0640   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 35.000   | 0.00000 | 0.00  |
| Rel | 8/11/03 | RL03-0640   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/13/03 | RL03-042358 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 50.000   | 0.12058 | 6.03  |
| Rel | 8/13/03 | RL03-042367 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                  | EA/1   | 250.000  | 0.35828 | 89.57 |
| Rel | 8/14/03 | RL03-042386 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/18/03 | RL03-0678   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/25/03 | RL03-0719   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/27/03 | RL03-0726   | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/27/03 | RL03-0726   | 76-22/SU/SD PERFORMANCE SPECS                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/27/03 | RL03-0726   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/3/03  | RL03-042964 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel | 9/8/03  | 208242      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 9/16/03 | RL03-043324 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 9/16/03 | RL03-043324 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 9/22/03 | RL3-0873    | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/24/03 | RL03-043565 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 9/24/03 | RL03-043565 | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 9/25/03 | RL03-0894   | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 9/26/03 | RL03-0910   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 9/26/03 | RL03-0910   | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel | 9/29/03 | RL03-0918   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 40.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description          | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|------------------------------|---------------|----------|------------|--------|
| Rel | 10/9/03  | PO03-032151 | 471F MASTER/471F Labels      | BX/600        | 1.000    | 27.84000   | 27.84  |
| Rel | 10/9/03  | RL03-044043 | 77-115/BUNDLED SERVICE PLANS | EA/1          | 30.000   | 0.00000    | 0.00   |
| Rel | 10/15/03 | RL03-044202 | 77-103/SERVICES FOLDER       | EA/1          | 0.000    | 0.00000    | 0.00   |
|     |          |             |                              | Transactions: | 299      | Sub-Total: | 718.45 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ILLINIOS/WISCONSIN SALES REGION (80-7977)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------|--------|----------|---------|-------|
| Rel 8/21/01  | RL01-008731 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 70-348/VAT VIDEO SWITCHER                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-585/ONE WAY VIDEO FOR VATS                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-597/VAT 30 PRODUCT CARD                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-583/VAT 23 UNDERGROUND                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/21/01  | RL01-008731 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/6/01   | RL01-010391 | 3714/CSE SECURITY SURVEY                           | PA/50  | 12.000   | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012600 | 471F/471F IMPRINT LABELS                           | PK/600 | 1.000    | 0.00000 | 0.00  |
| Rel 10/10/01 | RL01-012603 | 77-725/CUST WARRANTY INFORMATION                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/11/01 | RL01-012722 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT           | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013489 | 77-725/CUST WARRANTY INFORMATION                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 1/25/02  | RL02-018629 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/8/02   | RL02-020798 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 3/8/02   | RL02-020801 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 3/8/02   | RL02-020803 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 4/9/02   | RL02-023541 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 4/15/02  | RL02-023818 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 4/15/02  | RL02-023818 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 78-605/ELECTRONIC TRANSCATION DR R2                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 78-606/816 AUDIO SYSTEM DATA SHEET                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 76-37/UNDERCOUNTER MODEL ARRAY R1                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025213 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025214 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025214 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025214 | 76-22/SU/SD PERFORMANCE SPECS                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/9/02   | RL02-025700 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/21/02  | RL02-030740 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 11/25/02 | RL02-034275 | 2358/INDEX TABS                                    | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 1/24/03  | RL03-5249   | 79-763/MERCHANT BANKING CENTER                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/24/03  | RL03-5249   | 79-783/CASE STUDY-ATM ADVERTISING                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/24/03  | RL03-5249   | 79-735/WIRELESS ATM'S                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/24/03  | RL03-5249   | 72-23/FREESTANDING AFT-HR DEPOSITORY               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/19/03  | RL03-036693 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1             | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ILLINIOS/WISCONSIN SALES REGION (80-7977)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/19/03 | RL03-036693 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-036693 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 79-714/COIN DISPENSER                                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5728   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037143 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037287 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/11/03 | 206464      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/12/03 | RL03-037452 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | 206576      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | RL03-037956 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038188 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | RL03-038180 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/2/03  | RL03-6057   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 72.000   | 0.00000  | 0.00  |
| Rel 4/7/03  | RL03-6084   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/7/03  | RL03-6084   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/7/03  | RL03-6084   | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/7/03  | RL03-6084   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/7/03  | RL03-6084   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | 206850      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/20/03 | RL03-039824 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 5/29/03 | RL03-0120   | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0120   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-0120   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                   | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 6/16/03 | 207060      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/7/03  | RL03-042226 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-042226 | 79-818/OPTeva COLOR CHART                               | EA/1   | 25.000   | 0.00000  | 0.00  |

Transactions:

92

Sub-Total:

54.75

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/18/01 | RL01-006200 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/20/01 | RL01-008594 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000    | 4.32100 | 17.28 |
| Rel 10/1/01 | RL01-011915 | 70-1159/PASSVAULT/THE FUTURE OF BANKING              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 3505/CORPORATE SUPPLY STOCK CATALOG                  | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 86-77/STRONGROOM DOOR                                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-271/PRESIDER ALERTNET FAMILY ALARM                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011915 | 70-857/BLACK & WHITE VIDEO MONITORS                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019229 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019229 | 70-281/CELLULAR TRANSMISSION SYSTEMS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019229 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019229 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 86-82/READY VAULT                                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 70-348/VAT VIDEO SWITCHER                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020265 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-788/ATM COLOR SELECTION CD                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 2/27/02 | RL02-020266 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-786/ATM COLOR CHART                                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-714/COIN DISPENSER                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 79-791/OPEN WEB-ENABLED ATMS                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020266 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 79-783/CASE STUDY-ATM ADVERTISING                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 78-586/REMOTE TELLER SYSTEM/FOLDER                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-444/REMOTELINK-ATM ADVERTISING                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/27/02 | RL02-020267 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/1/02  | RL02-020437 | 78-585/ONE WAY VIDEO FOR VATS                          | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 77-725/CUST WARRANTY INFORMATION                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 70-482/SMOKE DETECTORS SYSTEM                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE  | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit  | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|-------|----------|---------|-------|
| Rel 4/29/02 | RL02-024986 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-024986 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 4/29/02 | RL02-025063 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1  | 60.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 78-592/TRANSACTION WINDOWS                                 | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1075/XR200 COMMAND PROCESSOR PANEL                      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1076/XR40 COMMAND PROCESSOR PANEL                       | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR                   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1078/SECURITY IN-DEPTH (BANKING)                        | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC                   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS                   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-788/ATM COLOR SELECTION CD                              | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1  | 3.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1  | 3.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 5/2/02  | RL02-025296 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 3265/CALL REPORT-3 PART                                    | BK/50 | 24.000   | 2.16050 | 51.85 |
| Rel 5/6/02  | RL02-025397 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-606/1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 60-78/CUNA 2002 CATALOG CUNA & AFFILIATES                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-133/SAFEGUARD DIGITAL COMBINATION LK                    | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-500/SURVEILLANCE FILM LAB                               | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-110/ATM POCKET GUIDE                                    | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-115/BUNDLED SERVICE PLANS                               | EA/1  | 0.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/6/02  | RL02-025397 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025397 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025569 | 70-1078/SECURITY IN-DEPTH (BANKING)                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025570 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/9/02  | RL02-025724 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/31/02 | RL02-026876 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/3/02  | RL02-026958 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027317 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/23/02 | RL02-029310 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030162 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/21/02 | RL02-030715 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/22/02 | RL02-030858 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/27/02 | RL02-031015 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/30/02 | RL02-031258 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/30/02 | RL02-031294 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/30/02 | RL02-031294 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/30/02 | RL02-031294 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/19/02 | RL02-032064 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61 |
| Rel 9/19/02 | RL02-032078 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 9/19/02 | RL02-032078 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 3.000    | 16.87500 | 50.63 |
| Rel 9/19/02 | RL02-032078 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 9/20/02 | RL02-032093 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/20/02 | RL02-032106 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 200.000  | 0.07355  | 14.71 |
| Rel 10/2/02 | RL02-032626 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.075    | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-724/CASH DISPENSER FOLDER                               | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 10/2/02 | RL02-032626 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 75.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit  | Quantity | Cost    | Value |
|--------------|-------------|--------------------------------------------------------|-------|----------|---------|-------|
| Rel 10/2/02  | RL02-032626 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1  | 75.000   | 0.00000 | 0.00  |
| Rel 10/2/02  | RL02-032626 | 79-731/NETWORKING SOLUTIONS MAILER                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/2/02  | RL02-032626 | 79-786/ATM COLOR CHART                                 | EA/1  | 75.000   | 0.00000 | 0.00  |
| Rel 10/2/02  | RL02-032626 | 79-789/OPCD SOLUTION TOOL KIT                          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/9/02  | RL02-032883 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1  | 100.000  | 0.07355 | 7.36  |
| Rel 10/25/02 | RL02-4563   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1  | 100.000  | 0.07355 | 7.36  |
| Rel 10/29/02 | RL02-4590   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 70-240/DATA SHEETS DT-450T                             | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 978-50/EASY-AIRE ONE-WAY DATA SHEET                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 97-249/WHAT IS TAG W/APPLICATION                       | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 76-22/SU/SD PERFORMANCE SPECS                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4590   | 77-35/TIMELOCK WINDING GUIDE                           | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4591   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 10/29/02 | RL02-4591   | 78-583/VAT 23 UNDERGROUND                              | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 70-761/TELGUARD TG-200M/TG-300M                        | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 70-762/TELGUARD-WHEN COMMUICATIO IS CRITICAL           | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1  | 30.000   | 0.13532 | 4.06  |
| Rel 11/14/02 | 4725        | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1  | 40.000   | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-115/BUNDLED SERVICE PLANS                           | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1             | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-500/SURVEILLANCE FILM LAB                           | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-134/DISASTER RESPONSE                               | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-459/EQUIPMENT SERVICE Solutio                       | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2     | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-454/TIS 4 TRI FOLDER                                | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 77-129/CUSTOMER SERVICE BROCHURE                       | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 11/14/02 | 4725        | 2781/BILL OF LADING, STRAIGHT                          | PK/50 | 0.000    | 0.00000 | 0.00  |
| Rel 12/9/02  | RL02-4911   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1  | 50.000   | 0.07355 | 3.68  |
| Rel 12/9/02  | RL02-4913   | 3265/CALL REPORT-3 PART                                | BK/50 | 20.000   | 2.99500 | 59.90 |
| Rel 12/11/02 | RL02-4912   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1  | 100.000  | 0.07355 | 7.36  |
| Rel 12/11/02 | RL02-4938   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1  | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel | 12/11/02 | RL02-4938   | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 10.05200 | 10.05 |
| Rel | 12/11/02 | RL02-4938   | 893/AGREEMENT PURCHASE                                | PK/50  | 1.000    | 5.96900  | 5.97  |
| Rel | 1/2/03   | RL03-035061 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 1.000    | 5.50807  | 5.51  |
| Rel | 1/2/03   | RL03-035069 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 50.000   | 0.05970  | 2.99  |
| Rel | 1/2/03   | RL03-035070 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 100.000  | 0.05970  | 5.97  |
| Rel | 1/9/03   | RL03-5109   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 77-115/BUNDLED SERVICE PLANS                          | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5109   | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5106   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/9/03   | RL03-5106   | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 1/23/03  | RL02-032833 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 1/24/03  | 206132      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 1/27/03  | RL03-5274   | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 5.000    | 17.96750 | 89.84 |
| Rel | 1/27/03  | RL03-5274   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 1/27/03  | RL03-5274   | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/27/03  | RL03-5274   | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 1/27/03  | RL03-5274   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 1/27/03  | RL03-5274   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 1/28/03  | 206128      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 1/28/03  | RL03-036003 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 2/3/03   | RL03-2524   | 1641CP/Proposal                                       | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel | 2/10/03  | RL03-036408 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-807/AGILIS 91x                                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-808/AGILIS NDx                                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-809/AGILIS 3x / R1                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-801/AGILIS POWER CUSTOM APPLICATIONS               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 79-785/MICROBRANCH SOLUTIONS FOLDER                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 2/14/03  | RL03-5464   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/24/03  | 206360      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 2/25/03  | RL03-5658   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 2/25/03  | RL03-5658   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/25/03  | RL03-5658   | 79-801/AGILIS POWER CUSTOM APPLICATIONS               | EA/1   | 40.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/25/03 | RL03-5658   | 79-808/AGILIS NDx                                           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5658   | 79-807/AGILIS 91x                                           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5658   | 79-809/AGILIS 3x / R1                                       | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5658   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5658   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 2/28/03 | PO03-023890 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 2/28/03 | RL03-037048 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel 2/28/03 | RL03-037048 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 2/28/03 | RL03-037048 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.87500 | 59.75 |
| Rel 3/3/03  | RL03-5715   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-037177 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.27939  | 69.85 |
| Rel 3/6/03  | RL03-037194 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037280 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037280 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037280 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037280 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037280 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037284 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037284 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037284 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-037284 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-808/AGILIS NDx                                           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-807/AGILIS 91x                                           | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-809/AGILIS 3x / R1                                       | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5847   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-808/AGILIS NDx                                           | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-807/AGILIS 91x                                           | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-809/AGILIS 3x / R1                                       | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 3/12/03 | RL03-5837   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5864   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000   | 0.04447  | 8.89  |
| Rel 3/13/03 | RL03-5865   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5865   | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 5.000     | 0.00000  | 0.00  |
| Rel 3/13/03 | RL03-5865   | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5865   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037555 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88 |
| Rel 3/20/03 | RL03-037744 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION  | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/20/03 | RL03-037744 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 3/20/03 | RL03-037744 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000    | 0.07711  | 3.86  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/20/03 | 206553      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/21/03 | RL03-5931   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 77-444/REMOTELINK-ATM ADVERTISING                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 77-718/REVISOR/SECURITY MONITORING SERV/R1              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 78-605/ELECTRONIC TRANSACTION DR R2                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/03 | RL03-5931   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5953   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5953   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038028 | 78-605/ELECTRONIC TRANSACTION DR R2                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038046 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038050 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038091 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038162 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038173 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038186 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038212 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038215 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 4/4/03  | 206649      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/8/03  | 206670      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/14/03 | RL03-038767 | 2235-1/THINGS TO DO PAD                                 | PA/25  | 2.000    | 0.64900 | 1.30  |
| Rel 4/14/03 | RL03-038767 | 3763/THANK YOU CARDS-SERVICE SALES                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-1010/HIGH RESOLUTION COLOR CAMERA                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-1014/STANDARD RESOLUTION COLOR CAMERA                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-1363/3 KEY REASONS/900MHZ WIRELESS                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-537/LUMINET LIGHT MONITORING SYSTEM                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-555/SCREAMER II/ATM REMOVAL DETECTION                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-567/PASSVAULT CASE STUDY FIRST TENNESSEE             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-580/PACOM/PROVIDING ENTERPRIS INFORMATION TECHNOLOGY | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 70-868/D-504 HIGH RESOLUTION COLOR CAMERA               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 77-135/100% SATISFACTION                                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/14/03 | RL03-038767 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038968 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6236   | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 9.000    | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6236   | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 6.000    | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6236   | 72-23/FREESTANDING AFT-HR DEPOSITORY                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-6236   | 3265/CALL REPORT-3 PART                                 | BK/50  | 20.000   | 2.55950 | 51.19 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel | 4/25/03 | RL03-6236   | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 5.000    | 4.40250  | 22.01 |
| Rel | 4/25/03 | RL03-6236   | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-6236   | 26-30/FIRE RESISTIVE SAFES                                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-6236   | 26-31/FIRE RESISTANT FILE CABINETS                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-6236   | 77-905/DEPLOYMENT TEAMS                                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 4/25/03 | RL03-6236   | 79-724/CASH DISPENSER FOLDER                               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039193 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 100.000  | 0.17033  | 17.03 |
| Rel | 4/28/03 | RL03-039193 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039193 | 70-868/D-504 HIGH RESOLUTION COLOR CAMER                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039193 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039193 | 77-520/VOICE GUIDANCE PROFESSION SERVICES                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039193 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel | 4/28/03 | RL03-039194 | 70-761/TELGUARD TG-200M/TG-300M                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                  | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 50.000   | 0.04447  | 2.22  |
| Rel | 5/15/03 | RL03-6390   | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 1.000    | 0.25500  | 0.26  |
| Rel | 5/15/03 | RL03-6390   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 5/15/03 | RL03-6390   | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 1.000    | 0.19682  | 0.20  |
| Rel | 5/15/03 | RL03-6390   | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 4.000    | 0.19682  | 0.79  |
| Rel | 5/16/03 | 206897      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 5/19/03 | 206899      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 5/20/03 | RL03-039841 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 5/20/03 | RL03-039851 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 5/23/03 | RL03-0072   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 5/23/03 | RL03-0072   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 40.000   | 0.04447  | 1.78  |
| Rel | 5/23/03 | RL03-0072   | 2758/EXPENSE REPORT-FIELD SALES                            | PK/50  | 1.000    | 0.00000  | 0.00  |
| Rel | 5/23/03 | RL03-0072   | 3265/CALL REPORT-3 PART                                    | BK/50  | 8.000    | 2.55950  | 20.48 |
| Rel | 6/5/03  | RL03-0165   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/5/03  | RL03-0165   | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel | 6/16/03 | RL03-0223   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/16/03 | RL03-0223   | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 6/16/03 | RL03-0223   | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel | 6/16/03 | RL03-0223   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/17/03 | RL03-0248   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/18/03 | 207083      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel | 6/25/03 | RL03-040921 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel | 6/25/03 | RL03-0316   | 893/AGREEMENT PURCHASE                                     | PK/50  | 1.000    | 4.93350  | 4.93  |
| Rel | 6/25/03 | RL03-0316   | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 6/30/03 | RL03-041062 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel | 6/30/03 | RL03-041065 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 6/30/03 | RL03-041089 | 77-500/SURVEILLANCE FILM LAB                               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 6/30/03 | RL03-041094 | 77-725/CUST WARRANT INFORMATION                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 7/15/03 | RL03-0441   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 7/15/03 | RL03-0441   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 7/15/03 | RL03-0441   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 7/15/03 | RL03-0441   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 7/15/03 | RL03-0441   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 60.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES & SERV (80-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------------------------|-------|------------|---------|-------|
| Rel 7/15/03   | RL03-0441   | 79-808/AGILIS NDx                                       | EA/1  | 60.000     | 0.00000 | 0.00  |
| Rel 7/15/03   | RL03-0441   | 79-809/AGILIS 3x / R1                                   | EA/1  | 60.000     | 0.00000 | 0.00  |
| Rel 7/15/03   | RL03-0441   | 79-807/AGILIS 91x                                       | EA/1  | 60.000     | 0.00000 | 0.00  |
| Rel 7/15/03   | RL03-0441   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1  | 60.000     | 0.00000 | 0.00  |
| Rel 7/24/03   | RL03-041778 | 1641CP/Proposal                                         | EA/1  | 500.000    | 0.04289 | 21.45 |
| Rel 8/4/03    | RL03-042074 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1  | 5.000      | 0.00000 | 0.00  |
| Rel 8/4/03    | RL03-042082 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1  | 25.000     | 0.00000 | 0.00  |
| Rel 8/8/03    | RL03-0638   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1  | 50.000     | 0.00000 | 0.00  |
| Rel 8/14/03   | RL03-0668   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1  | 0.000      | 0.00000 | 0.00  |
| Rel 8/14/03   | RL03-0668   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1  | 10.000     | 0.00000 | 0.00  |
| Rel 8/15/03   | RL03-0668   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1  | 10.000     | 0.00000 | 0.00  |
| Rel 8/20/03   | RL03-042595 | 2235-1/THINGS TO DO PAD                                 | PA/25 | 6.000      | 0.56750 | 3.41  |
| Rel 8/21/03   | RL03-0695   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1  | 30.000     | 0.00000 | 0.00  |
| Rel 8/28/03   | RL03-0740   | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                  | EA/1  | 200.000    | 0.04000 | 8.00  |
| Rel 9/8/03    | RL03-043088 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                 | EA/1  | 4.000      | 0.00000 | 0.00  |
| Rel 9/8/03    | RL03-043088 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                 | EA/1  | 4.000      | 0.00000 | 0.00  |
| Rel 9/22/03   | RL03-043437 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1  | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                         | 452   | Sub-Total: | 932.97  |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO VALLEY REGION-SOUTH (80-7989)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit    | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------|---------|----------|----------|-------|
| Rel 7/9/01   | RL01-005395 | 2781/BILL OF LADING, STRAIGHT                      | PK/50   | 3.000    | 16.21000 | 48.63 |
| Rel 7/9/01   | RL01-005395 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005395 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005395 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | M/1000  | 0.030    | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005395 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005478 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE             | EA/1    | 250.000  | 0.28000  | 70.00 |
| Rel 7/9/01   | RL01-005478 | PF0214B/10 x 13                                    | EA/1    | 250.000  | 0.09000  | 22.50 |
| Rel 7/10/01  | RL01-005547 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/10/01  | RL01-005547 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | M/1000  | 0.030    | 0.00000  | 0.00  |
| Rel 7/10/01  | RL01-005547 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000  | 30.000   | 0.00000  | 0.00  |
| Rel 7/10/01  | RL01-005547 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/11/01  | RL01-005724 | 2000/2000 ANNUAL REPORTS                           | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 7/11/01  | RL01-005724 | 70-549/INTEGRATED SECURITY SOLUTIONS               | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/11/01  | RL01-005724 | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005779 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01  | RL01-005890 | 97-236/CORPORATE PROFILE REV 3                     | EA/1    | 60.000   | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007245 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008251 | 2781/BILL OF LADING, STRAIGHT                      | PK/50   | 1.000    | 11.05050 | 11.05 |
| Rel 8/15/01  | RL01-008251 | 2584/PURCHASE ORDER- BRANCH                        | PK/200  | 0.000    | 0.00000  | 0.00  |
| Rel 9/12/01  | RL01-010770 | 2584/PURCHASE ORDER- BRANCH                        | PK/200  | 1.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011080 | 893/AGREEMENT PURCHASE                             | PK/5000 | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011080 | 1641CA/MEMO OF AGREEMENT (MOA)                     | PK/100  | 3.000    | 1.00000  | 3.00  |
| Rel 9/18/01  | RL01-011080 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT              | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 26-28/INSULATED FILE CABINETS                      | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 79-709/PACE NET ATM NETWORK SOFTWARE               | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 70-664/VSS 306/232 TIME LAPSE RECORDER             | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 79-708/1074I DRIVE-UP ISLAND ATM                   | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011081 | 78-583/VAT 23 UNDERGROUND                          | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 11/5/01  | RL01-014092 | 893/AGREEMENT PURCHASE                             | PK/50   | 2.000    | 5.25450  | 10.51 |
| Rel 11/5/01  | RL01-014092 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1    | 100.000  | 0.04000  | 4.00  |
| Rel 11/5/01  | RL01-014092 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50   | 6.000    | 4.33050  | 25.98 |
| Rel 9/20/02  | RL02-032086 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032086 | 79-751/1070IX CASH DISPENSER/T THE WALL            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032086 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4              | M/1000  | 0.050    | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032086 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032087 | 893/AGREEMENT PURCHASE                             | PK/50   | 1.000    | 5.96900  | 5.97  |
| Rel 9/20/02  | RL02-032168 | 1641CP/Proposal                                    | PK/500  | 2.000    | 21.44500 | 42.89 |
| Rel 12/16/02 | RL02-4966   | 79-707/1073IX DRIVE-UP REV 5                       | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 12/16/02 | RL02-4966   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5267   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 3/11/03  | 206471      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500  | 2.000    | 5.25000  | 10.50 |
| Rel 3/11/03  | 206473      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500  | 2.000    | 5.25000  | 10.50 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO VALLEY REGION-SOUTH (80-7989)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/18/03 | RL03-5907   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-807/AGILIS 91x                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/18/03 | RL03-5907   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/19/03 | 206539      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/19/03 | 206538      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/20/03 | RL03-5924   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/20/03 | RL03-5924   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038057 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038225 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-0156   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-0156   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-0156   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-0156   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/4/03  | RL03-0156   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0190   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0190   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0190   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0190   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/9/03  | RL03-0190   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/11/03 | 207037      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/11/03 | RL03-0205   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/11/03 | RL03-0205   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/13/03 | RL03-0220   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 2.000    | 7.64500 | 15.29 |
| Rel 6/13/03 | RL03-0220   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 200.000  | 0.04447 | 8.89  |
| Rel 6/13/03 | RL03-0220   | 1457/EMPLOYMENT APPLICATION                             | EA/1   | 50.000   | 0.20585 | 10.29 |
| Rel 8/5/03  | RL03-0599   | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/26/03 | RL03-042762 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043466 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 50.000   | 0.00000 | 0.00  |

Transactions:

82

Sub-Total:

315.75

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit    | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|---------|----------|----------|-------|
| Rel 7/9/01  | RL01-005472 | PF0005B/PF0005B                                     | BO/500  | 1.000    | 29.77500 | 29.78 |
| Rel 7/13/01 | RL01-005977 | 79-709/PACE NET ATM NETWORK SOFTWARE                | M/1000  | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/01 | RL01-006228 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009246 | PF0214B/10 x 13                                     | EA/1    | 500.000  | 0.09140  | 45.70 |
| Rel 8/27/01 | RL01-009401 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 9/5/01  | RL01-010211 | 77-110/ATM POCKET GUIDE                             | EA/1    | 40.000   | 0.00000  | 0.00  |
| Rel 9/24/01 | RL01-011338 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS              | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/02 | RL02-018083 | 3679/CARD-NOTE & ENV, LOGO                          | EA/1    | 25.000   | 0.23200  | 5.80  |
| Rel 2/4/02  | RL02-019102 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100  | 1.000    | 10.02000 | 10.02 |
| Rel 2/4/02  | RL02-019102 | 893/AGREEMENT PURCHASE                              | PK/50   | 2.000    | 5.25450  | 10.51 |
| Rel 2/4/02  | RL02-019102 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                 | PK/50   | 15.000   | 4.33050  | 64.96 |
| Rel 3/4/02  | RL02-020469 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-342/DESIGNER SERIES CARD READERS                 | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-313/READER INTERFACE MODULE 4                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-329/ACCESS MANAGEMENT                            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-271/PRESIDER ALERTNET FAMILY ALARM               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-185/ST. SECURITY TERMINAL                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 50-18/BOLDIMAGE PHOTONET FAMILY                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-675/VSS FAMILY POSTER/DOMESTIC                   | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029698 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-786/ATM COLOR CHART                              | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-788/ATM COLOR SELECTION CD                       | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-728/EXPRESS DELIVERY MINI-TERMINAL               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 979-59/SAY THE WORD-ATM BECOMES TWICE               | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-759-02/XAPWARE PLUS-TEMINAL EXT APPLICA          | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-794/4010 BILL PAYMENT TERMINAL                   | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-795/3010 VAULT CASH TERMINAL                     | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 79-793/3010 NEPTUNE BULK CASH TERMINAL              | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 97-181/OUR PROMISE                                  | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 97-236/CORPORATE PROFILE REV 3                      | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 97-249/WHAT IS TAG W/APPLICATION                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 70-291/ENTRYNET 4310 READER                         | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 70-317/ALARM PANEL 16                               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029699 | 70-312/DISTRIBUTED CONTROLLER 116                   | EA/1    | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|-----|--------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel | 8/1/02 | RL02-029699 | 70-314/SLIM LINE CARD READERS 100/110                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029699 | 70-318/ALARM STATUS PANEL 72                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029699 | 70-332/ALARM PANEL 16U                                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029699 | 70-341/READER INTERFACE MODULE ELEVATOR                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-751/1070IX CASH DISPENSER/T THE WALL                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-724/CASH DISPENSER FOLDER                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029700 | 79-772/CASHSOURCE PLUS 200P                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-537/LUMINET LIGHT MONITORING SYSTEM                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-132/CCTV ENVIRON. ENCLOSURE                         | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029702 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-664/VSS 306/232 TIME LAPSE RECORDER                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-289/QUIKTRAN                                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-348/VAT VIDEO SWITCHER                              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-355/1/3 COLOR CCD CAMERA "                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-356/1/2 OCML CAMERA "                               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-386/TALK-A-PHONE BROCHURE                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-353/VSS 305/MUX VIDEO RECORDER                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 70-387/DIGITAL VIDEO MOTION DETECTOR                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02 | RL02-029715 | 72-23/FREESTANDING AFT-HR DEPOSITORY                   | EA/1 | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 8/1/02 | RL02-029715 | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029715 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029715 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 30-42/FIRE INSULATED VAULT DOORS/R14                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 30-43/INSULATED PRODUCTS AUDIO CASSETT               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 79-785/MICROBRANCH SOLUTIONS FOLDER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-82/READY VAULT                                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 76-22/SU/SD PERFORMANCE SPECS                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 78-582/COMMERCIAL DEAL DRAWER                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 78-603/PNEUMATIC POINT TO POINT SYSTEM               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029717 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-131/POINT TO POINT PNEUMATIC TRANSPO              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-599/REMOTE TELLER CUSTOMER STATION S              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-590/VAT 23 INSTALL @ FIRST STATE                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 70-348/VAT VIDEO SWITCHER                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-115/BUNDLED SERVICE PLANS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-720/DECAL WEB/CUST CALL MGMT R1                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-902/VAT OPERATION INSPECTION FORM                 | PK/25  | 25.000   | 0.00000 | 0.00  |
| Rel 8/1/02 | RL02-029718 | 77-129/CUSTOMER SERVICE BROCHURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|-----|---------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel | 8/1/02  | RL02-029718 | 77-134/DISASTER RESPONSE                              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029718 | 77-446/I LINK ATM INFORMATION MANAGER                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029718 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029718 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029718 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029718 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-459/EQUIPMENT SERVICE Solutio                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 979-61/AMERICAN BANKER REPRINT/JUN 2000               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-442/TIS PROFILE (FOLDER)                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-451/TIS SITE PREPARATION                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-454/TIS 4 TRI FOLDER                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/1/02  | RL02-029719 | 79-763/MERCHANT BANKING CENTER                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 70-548/ELECTRONIC SECURITY QK REF GUIDE               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 79-757/MICROBRANCH FURNITURE                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 86-82/READY VAULT                                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 86-77/STRONGROOM DOOR                                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 78-592/TRANSACTION WINDOWS                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 78-588/VIDEO-REMOTE TELLER                            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 77-103/SERVICES FOLDER                                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 77-110/ATM POCKET GUIDE                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 77-500/SURVEILLANCE FILM LAB                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 77-104/CD-MANAGED SERVICES                            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030805 | 77-454/TIS 4 TRI FOLDER                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-787/SHOW YOUR COLORS/CD                            | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-789/OPCD SOLUTION TOOL KIT                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-791/OPEN WEB-ENABLED ATMS                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-732/SAY THE WORD - DIAL UP ATM'S                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 98009/CD-ADVERTISING & COMMUNICATION                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-766/YOU BUY THE FRAME & WE'LL THROW                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-735/WIRELESS ATM'S                                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                | EA/1 | 23.000   | 0.00000 | 0.00  |
| Rel | 8/22/02 | RL02-030806 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1 | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/22/02  | RL02-030806 | 50-59/HIGHER EDUCATION VIDEO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030806 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030806 | BUY DIRECT/BUY DIRECT/BANK OF NEW YORK                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030806 | 70-332/ALARM PANEL 16U                                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/22/02  | RL02-030806 | 70-304/VIDEO IMAGING SOLUTIONS                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/02  | RL02-031032 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/30/02  | RL02-031261 | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/02  | RL02-031974 | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/30/02  | RL02-032492 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 12/16/02 | RL02-4970   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/2/03   | RL03-035072 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 200.000  | 0.05970  | 11.94 |
| Rel 1/23/03  | RL03-5192   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03  | RL03-5283   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036267 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 2/12/03  | RL03-5441   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 500.000  | 0.04400  | 22.00 |
| Rel 2/12/03  | RL03-036509 | 1641CP/Proposal                                         | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 2/21/03  | 206352      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 2/21/03  | RL03-5626   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 150.000  | 0.04447  | 6.67  |
| Rel 2/21/03  | RL03-5626   | 893/AGREEMENT PURCHASE                                  | PK/50  | 3.000    | 4.93350  | 14.80 |
| Rel 3/10/03  | RL03-5802   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5802   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-037330 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5805   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5803   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5803   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5803   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5803   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/10/03  | RL03-5803   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|------|----------|---------|-------|
| Rel 3/10/03 | RL03-5803   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5803   | 79-807/AGILIS 91x                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5803   | 79-808/AGILIS NDx                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5803   | 79-809/AGILIS 3x / R1                                   | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5803   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-807/AGILIS 91x                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-808/AGILIS NDx                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 79-809/AGILIS 3x / R1                                   | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/10/03 | RL03-5804   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-037438 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-037431 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/13/03 | RL03-037533 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1 | 200.000  | 0.04447 | 8.89  |
| Rel 3/14/03 | PO03-024472 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1 | 500.000  | 0.03375 | 16.88 |
| Rel 3/24/03 | RL03-5962   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1 | 14.000   | 0.13532 | 1.89  |
| Rel 3/26/03 | RL03-037923 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-037974 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038014 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1 | 75.000   | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038036 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038037 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038038 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038039 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038066 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038203 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038204 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038205 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038206 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/11/03 | RL03-6125   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1 | 50.000   | 0.04447 | 2.22  |
| Rel 4/11/03 | RL03-038749 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1 | 16.000   | 0.12058 | 1.93  |
| Rel 4/21/03 | RL03-6200   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-807/AGILIS 91x                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-808/AGILIS NDx                                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-6200   | 79-809/AGILIS 3x / R1                                   | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 4/25/03 | RL03-039148 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 5/8/03  | RL03-6320   | 79-816/I WANT DIEBOLD SELF - SERVICE SOLUTIONS-DVD      | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039862 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-040182 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 6/30/03 | RL03-041087 | 77-500/SURVEILLANCE FILM LAB                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 7/1/03  | RL03-0347   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 7/1/03  | RL03-0347   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES & SERV (80-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit  | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------|-------|------------|---------|--------|
| Rel 7/9/03    | RL03-041370 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1  | 50.000     | 0.00000 | 0.00   |
| Rel 7/9/03    | RL03-041371 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1  | 250.000    | 0.35828 | 89.57  |
| Rel 7/25/03   | RL03-041825 | 86-84/AMERICAN CLASS 1 VAULT DOORS                    | EA/1  | 75.000     | 0.00000 | 0.00   |
| Rel 7/28/03   | RL03-0518   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1  | 15.000     | 0.00000 | 0.00   |
| Rel 7/31/03   | RL03-041963 | 79-819/OPTTEVA 740/ADV FUNCTION TTW DRIVE UP ATM      | EA/1  | 30.000     | 0.00000 | 0.00   |
| Rel 8/4/03    | RL03-042062 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1  | 25.000     | 0.00000 | 0.00   |
| Rel 8/28/03   | RL03-042860 | 1641CP/Proposal                                       | EA/1  | 1,000.000  | 0.04289 | 42.89  |
| Rel 9/10/03   | RL03-0813   | 97-236/CORPORATE PROFILE REV 3                        | EA/1  | 15.000     | 0.00000 | 0.00   |
| Rel 9/25/03   | RL03-043601 | 30-42/FIRE INSULATED VAULT DOORS/R14                  | EA/1  | 30.000     | 0.00000 | 0.00   |
| Rel 9/29/03   | RL03-0923   | 893/AGREEMENT PURCHASE                                | PK/50 | 1.000      | 4.93350 | 4.93   |
| Transactions: |             |                                                       | 304   | Sub-Total: |         | 443.04 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC &amp; KEY ACCT SALES RE (80-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                  | Unit    | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------|---------|----------|----------|-------|
| Rcv | 10/4/02  | PO02-017916 | PF0005B/PF0005B                                      | BX/500  | 1.000    | 12.00000 | 12.00 |
| Rcv | 10/4/02  | PO02-017915 | 3613/3613 With Lines                                 | PK/500  | 1.000    | 25.00000 | 25.00 |
| Rcv | 10/4/02  | PO02-017915 | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1    | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | PO02-017914 | 3613/3613 With Lines                                 | PK/500  | 1.000    | 25.00000 | 25.00 |
| Rcv | 10/4/02  | PO02-017914 | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1    | 1.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 97-181/OUR PROMISE                                   | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 70-348/VAT VIDEO SWITCHER                            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 70-548/ELECTRONIC SECURITY QK REF GUIDE              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 70-860/D-A9C 9 COLOR MONITOR "                       | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 70-868/D-504 HIGH RESOUTION COLOR CAMER              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-787/SHOW YOUR COLORS/CD                           | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-788/ATM COLOR SELECTION CD                        | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-789/OPCD SOLUTION TOOL KIT                        | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-793/3010 NEPTUNE BULK CASH TERMINAL               | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-794/4010 BILL PAYMENT TERMINAL                    | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-795/3010 VAULT CASH TERMINAL                      | M/1000  | 0.000    | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/9/01   | RL01-005392 | 79-704/1040 EXPANDED TRANSACTION CENTER              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 7/12/01  | RL01-005845 | 79-795/3010 VAULT CASH TERMINAL                      | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 7/17/01  | RL01-006123 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 8/1/01   | RL01-007333 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 8/1/01   | RL01-007351 | 79-795/3010 VAULT CASH TERMINAL                      | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 78-131/POINT TO POINT PNEUMATIC TRANSPO              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 70-371/PRESIDER CARD READERS BROCHURE                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 70-236/CA390 SELF-CONTAINED SIRENS                   | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/29/01  | RL01-009926 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1              | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/5/01   | RL01-010286 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 9/24/01  | RL01-011383 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 9/24/01  | RL01-011383 | 77-725/CUST WARRANTY INFORMATION                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 77-725/CUST WARRANTY INFORMATION                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 78-583/VAT 23 UNDERGROUND                            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 10/26/01 | RL01-013572 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 10/31/01 | RL01-013735 | 70-1159/PASSVAULT/THE FUTURE OF BANKING              | EA/1    | 13.000   | 0.00000  | 0.00  |
| Rel | 10/31/01 | RL01-013735 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100  | 5.000    | 10.02000 | 50.10 |
| Rel | 10/31/01 | RL01-013767 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel | 11/2/01  | RL01-013983 | 1266/TERMINATION NOTICE                              | EA/1    | 20.000   | 0.20000  | 4.00  |
| Rel | 11/2/01  | RL01-013983 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 11/2/01  | RL01-013983 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 11/2/01  | RL01-013983 | 79-714/COIN DISPENSER                                | EA/1    | 30.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC &amp; KEY ACCT SALES RE (80-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|--------|
| Rel 11/2/01  | RL01-013983 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 70-271/PRESIDER ALERTNET FAMILY ALARM                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013983 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 3505/CORPORATE SUPPLY STOCK CATALOG                  | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-757/MICROBRANCH FURNITURE                         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-758/MICROBRANCH WALL SYSTEMS                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-763/MERCHANT BANKING CENTER                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-785/MICROBRANCH SOLUTIONS FOLDER                  | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013986 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 70-353/VSS 305/MUX VIDEO RECORDER                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 70-356/1/2 OCML CAMERA "                             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM                 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014816 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014947 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015618 | 70-1159/PASSVAULT/THE FUTURE OF BANKING              | EA/1   | 37.000   | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015628 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015625 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015704 | 3265W/CALL WORK SHEET                                | BK/100 | 126.000  | 1.39300  | 175.52 |
| Rel 1/8/02   | RL02-017543 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 1/8/02   | RL02-017543 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 1/9/02   | RL02-017623 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/10/02  | RL02-017692 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 1/16/02  | RL02-018163 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 1.000    | 10.02000 | 10.02  |
| Rel 1/17/02  | RL02-018257 | 2000/2000 ANNUAL REPORTS                             | EA/1   | 6.000    | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-597/VAT 30 PRODUCT CARD                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-605/ELECTRONIC TRANSCATION DR R2                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-606/816 AUDIO SYSTEM DATA SHEET                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018286 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1   | 10.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC &amp; KEY ACCT SALES RE (80-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 2/25/02 | RL02-020191 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020191 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 3/8/02  | RL02-020844 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/8/02  | RL02-020844 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020942 | 86-82/READY VAULT                                          | EA/1 | 35.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020942 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1 | 35.000   | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020942 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/13/02 | RL02-021016 | PF0214B/10 x 13                                            | EA/1 | 50.000   | 0.09140 | 4.57  |
| Rel 3/13/02 | RL02-021016 | PF0214B/10 x 13                                            | EA/1 | 200.000  | 0.09140 | 18.28 |
| Rel 4/1/02  | RL02-022579 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/16/02 | RL02-023934 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 78-583/VAT 23 UNDERGROUND                                  | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 78-592/TRANSACTION WINDOWS                                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/19/02 | RL02-024093 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/30/02 | RL02-025152 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/8/02  | RL02-025594 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026300 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/6/02  | RL02-027185 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1 | 8.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-755/CASHSOURCE PLUS 200                                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 19.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027601 | 70-387/DIGITAL VIDEO MOTION DETECTOR                       | EA/1 | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC &amp; KEY ACCT SALES RE (80-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/17/02 | RL02-027601 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027601 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027601 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027853 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 11.000   | 0.00000  | 0.00  |
| Rel 7/2/02  | RL02-028353 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/2/02  | RL02-028353 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/3/02  | RL02-028377 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61 |
| Rel 7/3/02  | RL02-028383 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/17/02 | RL02-029094 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/17/02 | RL02-029094 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/23/02 | RL02-029284 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-724/CASH DISPENSER FOLDER                               | EA/1   | 7.000    | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-786/ATM COLOR CHART                                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-606/1074II/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 79-714/COIN DISPENSER                                      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029554 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 8/5/02  | RL02-029802 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 8/5/02  | RL02-029802 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030210 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/02 | RL02-030291 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/14/02 | RL02-030356 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 15.000   | 0.17997  | 2.70  |
| Rel 8/14/02 | RL02-030356 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 8/14/02 | RL02-030356 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000    | 4.89350  | 24.47 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC &amp; KEY ACCT SALES RE (80-7991)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel | 8/21/02  | RL02-030762 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 8/27/02  | RL02-031031 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 8/29/02  | RL02-031188 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 9/18/02  | RL02-031973 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/20/02  | RL02-032139 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel | 9/23/02  | RL02-032196 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 11/1/02  | RL02-4628   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel | 11/4/02  | RL02-033658 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 42.000   | 0.11619  | 4.88  |
| Rel | 11/5/02  | RL02-033697 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 58.000   | 0.09956  | 5.77  |
| Rel | 11/26/02 | RL02-4809   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel | 11/26/02 | RL02-4809   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 50.000   | 0.07355  | 3.68  |
| Rel | 11/26/02 | RL02-4809   | 3593/MEMO OF AGREEMENT-ADDENDUM                             | PK/10  | 5.000    | 0.00000  | 0.00  |
| Rel | 11/26/02 | RL02-034303 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel | 12/4/02  | RL02-4822   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 72-806/HOW TO USE SECUROMATIC                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/4/02  | RL02-4822   | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/11/02 | RL02-4932   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/11/02 | RL02-4932   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 22.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 70-853/D-33M 1/3 B&W CAMERA "                               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 12/12/02 | RL02-4945   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 1/2/03   | RL03-035066 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000  | 0.05970  | 5.97  |
| Rel | 1/27/03  | RL03-5279   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 2/10/03  | RL03-036412 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/24/03 | 206566      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | RL03-037972 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038005 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038082 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038084 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW WUP ATM           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-807/AGILIS 91x                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-808/AGILIS NDx                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-809/AGILIS 3x / R1                                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038116 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-038498 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 4/8/03  | 206661      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/8/03  | 206664      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/8/03  | 206660      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/8/03  | 206663      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/8/03  | 250665      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/9/03  | 206674      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/11/03 | RL03-038735 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.10180  | 50.90 |
| Rel 4/11/03 | RL03-038735 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 4/21/03 | RL03-6188   | 26-30/FIRE RESISTIVE SAFES                                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/21/03 | RL03-6188   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/21/03 | RL03-6188   | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/25/03 | RL03-039144 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 22.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039859 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040734 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040734 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040734 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040734 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040734 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041399 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041399 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041399 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041399 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041401 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/03 | RL03-041401 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/03 | 207238      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/24/03 | RL03-041749 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041749 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041749 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041749 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041749 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 7/28/03 | RL03-0521   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 10.000   | 3.44500  | 34.45 |
| Rel 7/28/03 | RL03-041845 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10250  | 25.63 |
| Rel 8/11/03 | RL03-042300 | PF0149B/#10 Window Env                                     | BX/500 | 1.000    | 20.35000 | 20.35 |
| Rel 8/13/03 | RL03-0665   | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 10.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC & KEY ACCT SALES RE (80-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|---------------------------------------|--------|------------|----------|-------|
| Rel 8/21/03   | RL03-042599 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1   | 20.000     | 0.04000  | 0.80  |
| Rel 8/26/03   | RL03-042790 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1   | 50.000     | 0.04000  | 2.00  |
| Rel 8/26/03   | RL03-042791 | PF0005B/PF0005B                       | BX/500 | 1.000      | 30.75500 | 30.76 |
| Rel 10/3/03   | RL03-043825 | 97-254/PRODUCTS & SERVICES            | EA/1   | 31.000     | 0.00000  | 0.00  |
| Rel 10/16/03  | RL03-044244 | 2266/SERVICE RECORD                   | PK/100 | 5.000      | 0.00000  | 0.00  |
| Transactions: |             |                                       | 301    | Sub-Total: | 865.07   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID-ATLANTIC REGIONAL ASSIGNMENT (80-7992)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/24/01  | RL01-006615 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/24/01  | RL01-006615 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01   | RL01-007359 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 79-764/PAYSTATION-SELF TERMINALS                     | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 79-788/ATM COLOR SELECTION CD                        | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-304/VIDEO IMAGING SOLUTIONS                       | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1               | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                  | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/15/01  | RL01-008198 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008304 | 70-675/VSS FAMILY POSTER/DOMESTIC                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008304 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009244 | 60-46/ATM SURROUNDS MINI-GUIDE                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/12/01  | RL01-010809 | 77-110/ATM POCKET GUIDE                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/18/01  | RL01-011058 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/19/01  | RL01-011158 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES               | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 9/21/01  | RL01-011295 | 77-433/SERVICE SALES GUIDE                           | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011342 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 10/2/01  | RL01-011946 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014950 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/02   | RL02-020719 | 3679/CARD-NOTE & ENV, LOGO                           | EA/1   | 50.000   | 0.23200  | 11.60 |
| Rel 3/6/02   | RL02-020719 | 3559/CARD-THANK YOU AND ENVELOPES                    | EA/1   | 30.000   | 0.17033  | 5.11  |
| Rel 4/25/02  | RL02-024890 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/1/02   | RL02-028245 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 7/18/02  | RL02-029116 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/18/02  | RL02-029116 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/8/02   | RL02-030053 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/8/02   | RL02-030053 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4817   | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4817   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4817   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4817   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4817   | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/10/03  | RL03-036411 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/03  | RL03-037046 | PF0005B/PF0005B                                      | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 2/28/03  | RL03-037047 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 2/28/03  | PO03-023889 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 500.000  | 0.03375  | 16.88 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID-ATLANTIC REGIONAL ASSIGNMENT (80-7992)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/7/03  | RL03-037285 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037285 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037285 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037285 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037285 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/7/03  | RL03-037285 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5833   | 3505/CORPORATE SUPPLY STOCK CATALOG                     | EA/1   | 1.000    | 0.25500 | 0.26  |
| Rel 3/12/03 | RL03-5833   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-5833   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5945   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038192 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-808/AGILIS NDx                                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/27/03 | RL03-038253 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.015    | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6054   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 70-1054/1900 ALARM SYSTEM                               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-597/VAT 30 PRODUCT CARD                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-592/TRANSACTION WINDOWS                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 78-591/REMOTE TELLER CUSTOMER STATION                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 79-772/CASHSOURCE PLUS 200P                             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/1/03  | RL03-6049   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-6108   | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/29/03 | 206794      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/15/03 | RL03-7992   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 4.000    | 7.64500 | 30.58 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID-ATLANTIC REGIONAL ASSIGNMENT (80-7992)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/15/03 | RL03-7992   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 0.000    | 0.00000 | 0.00  |
| Rel 5/15/03 | RL03-7992   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/15/03 | RL03-039724 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10250 | 25.63 |
| Rel 5/15/03 | RL03-039724 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08605 | 21.51 |
| Rel 5/16/03 | RL03-039729 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10180 | 25.45 |
| Rel 6/3/03  | RL03-040191 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 6.000    | 3.44500 | 20.67 |
| Rel 6/27/03 | RL03-041006 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-811/CD/KEY DIFFERENTIATOR (OPTIVA)                      | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-812/CD/VALUE PROPOSITION OPTIVA/POWERED BY AGILIS       | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 6/27/03 | RL03-041006 | 79-818/OPTIVA COLOR CHART                                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 7/2/03  | RL03-0355   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0380   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0380   | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/7/03  | RL03-0387   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 50.000   | 0.12058 | 6.03  |
| Rel 7/10/03 | RL03-0405   | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 78-601/VAT 23 OVERHEAD D/UP SYSTEM                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/15/03 | RL03-041494 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-807/AGILIS 91x                                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-808/AGILIS NDx                                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-809/AGILIS 3x / R1                                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0497   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/30/03 | 208072      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/31/03 | RL03-0558   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 78-601/VAT 23 OVERHEAD D/UP SYSTEM                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/19/03 | RL03-042518 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/21/03 | RL03-06320  | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-042749 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-042749 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/25/03 | RL03-042749 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID-ATLANTIC REGIONAL ASSIGNMENT (80-7992)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------|--------|------------|---------|--------|
| Rel 8/25/03   | RL03-042749 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 8/26/03   | RL03-042798 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 50.000     | 0.00000 | 0.00   |
| Rel 8/28/03   | RL03-0739   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 9/8/03    | 208238      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel 9/22/03   | RL03-043470 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 50.000     | 0.00000 | 0.00   |
| Rel 9/23/03   | RL03-043532 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 9/23/03   | RL03-043532 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 9/23/03   | RL03-043532 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 9/23/03   | RL03-043532 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 10/14/03  | RL03-044156 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 25.000     | 0.20585 | 5.15   |
| Rel 10/14/03  | RL03-044156 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 10/14/03  | RL03-044156 | 893/AGREEMENT PURCHASE                                | PK/50  | 25.000     | 4.93350 | 123.34 |
| Rel 10/17/03  | RL03-044260 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 25.000     | 0.00000 | 0.00   |
| Transactions: |             |                                                       | 162    | Sub-Total: |         | 378.84 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN DELIVERY SOLUTIONS (80-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel | 7/24/01  | RL01-006619 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016964 | 70-185/ST. SECURITY TERMINAL                               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016966 | 79-211/TABS 9000 SPECIFICATIONS                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016966 | 79-790/BUSINESS CASE FOR ATM ADVERTISING                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016966 | 79-791/OPEN WEB-ENABLED ATMS                               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 12/28/01 | RL01-016966 | 79-783/CASE STUDY-ATM ADVERTISING                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 1/7/02   | RL02-017386 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 0.00000 | 0.00  |
| Rel | 1/3/03   | RL03-035122 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.12914 | 32.29 |
| Rel | 1/27/03  | RL03-5280   | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000    | 4.55900 | 18.24 |
| Rel | 1/30/03  | RL03-5316   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 25.000   | 0.00000 | 0.00  |

Transactions:

16

Sub-Total:

50.53

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTER SALES OPERATIION (80-7996)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel 7/26/01 | RL01-006719 | 3714/CSE SECURITY SURVEY                                | PA/50         | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01  | RL01-007253 | 3714/CSE SECURITY SURVEY                                | PA/50         | 0.000    | 0.00000    | 0.00  |
| Rel 8/24/01 | RL01-009273 | 3714/CSE SECURITY SURVEY                                | PA/50         | 50.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 86-77/STRONGROOM DOOR                                   | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                  | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                 | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 30-42/FIRE INSULATED VAULT DOORS/R14                    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 4/24/02 | RL02-024600 | 26-28/INSULATED FILE CABINETS                           | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/30/02 | RL02-025142 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 5/10/02 | RL02-025992 | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1          | 75.000   | 0.00000    | 0.00  |
| Rel 7/17/02 | RL02-029057 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/17/02 | RL02-029057 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 7/17/02 | RL02-029057 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/12/02 | RL02-030211 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-807/AGILIS 91x                                       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-808/AGILIS NDx                                       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/1/03  | RL03-6053   | 79-809/AGILIS 3x / R1                                   | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 5/2/03  | RL03-6296   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                   | M/1000        | 0.025    | 0.00000    | 0.00  |
|             |             |                                                         | Transactions: | 27       | Sub-Total: | 0.00  |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8081)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-002102 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001017 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/19/01  | PO01-002659 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002581 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/31/01  | PO01-002464 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002466 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002467 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002470 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002472 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002473 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002465 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-001954 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/9/01   | 102775      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/9/01   | 102786      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/22/01  | 102867      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 9/4/01   | PO01-004133 | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 9/10/01  | 102999      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/12/01  | PO01-002103 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103044      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103043      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103042      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103041      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103078      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103159      | 3564/3564                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 10/18/01 | 103195      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103387      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103387      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103500      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103500      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103501      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103501      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103597      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103597      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103737      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 1/4/02   | 103737      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103762      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103762      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104122      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104122      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 5/1/02   | 204311      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204311      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 5/1/02   | PO02-012113 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | PO02-012113 | 3564-COMBO/3564-Combo                                 | BX/500 | 5.000    | 2.25000  | 11.25 |
| Rcv | 5/20/02  | PO02-012621 | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000    | 6.62500  | 26.50 |
| Rcv | 5/20/02  | PO02-012621 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02  | 204505      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 5/30/02  | 204505      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02  | PO02-013425 | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 5/30/02  | PO02-013425 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8081)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                  | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|-------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 5/30/02 | PO02-013426         | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 5/30/02 | PO02-013426         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/4/02  | PO02-014048         | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1     | 250.000 | 0.21928  | 54.82 |
| Rcv   | 6/11/02 | PO02-014050         | PF0005B/PF0005B                                       | BX/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 6/25/02 | PO02-014877         | PF0214B/10 x 13                                       | EA/1     | 500.000 | 0.05796  | 28.98 |
| Rcv   | 6/26/02 | 204637              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204637              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 6/26/02 | 204636              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 6/26/02 | 204636              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/3/02  | PO02-014873         | PF0005B/PF0005B                                       | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 7/3/02  | PO02-014872         | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 7/3/02  | PO02-014871         | 1641CP/Proposal                                       | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/3/02  | PO02-014874         | 471F/471F IMPRINT LABELS                              | PK/600   | 1.000   | 17.00000 | 17.00 |
| Rcv   | 7/8/02  | 204744              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204744              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 13.50000 | 13.50 |
| Rcv   | 7/8/02  | 204742              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204742              | 3564-COMBO/3564-Combo                                 | BX/500   | 1.000   | 25.25000 | 25.25 |
| Rcv   | 7/8/02  | 204739              | 3564/3564                                             | BX/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 7/8/02  | 204739              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204719              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204719              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 2.000   | 6.75000  | 13.50 |
| Rcv   | 7/8/02  | 204747              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204747              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204748              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204748              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204746              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204746              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | PO02-015036         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | PO02-015036         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204740              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204740              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204741              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 7/8/02  | 204741              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204745              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/8/02  | 204745              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 13.50000 | 13.50 |
| Rcv   | 7/8/02  | PO02-014870         | PF0176B/PF0176B                                       | EA/1     | 250.000 | 0.17624  | 44.06 |
| Rcv   | 8/13/02 | PO02-016141         | 3564-COMBO/3564-Combo                                 | BX/500   | 2.000   | 23.75000 | 47.50 |
| Rcv   | 8/13/02 | PO02-016141         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | PO02-016139         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | PO02-016139         | 3564-COMBO/3564-Combo                                 | BX/500   | 4.000   | 18.37500 | 73.50 |
| Rcv   | 9/4/02  | 205010              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205010              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/2/02 | PO02-014869         | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1     | 250.000 | 0.21928  | 54.82 |
| Rcv   | 10/4/02 | 205319              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205319              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rel   | 5/21/01 | RL01-000043         | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50    | 1.000   | 4.32100  | 4.32  |
| Rel   | 5/21/01 | RL01-000043         | 3714/CSE SECURITY SURVEY                              | PA/50    | 0.000   | 0.00000  | 0.00  |
| Rel   | 6/5/01  | RL01-001092         | 3714/CSE SECURITY SURVEY                              | PA/50    | 25.000  | 0.00000  | 0.00  |
| Rel   | 6/6/01  | RL01-001131         | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50    | 12.000  | 4.32100  | 51.85 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8081)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel | 6/6/01  | RL01-001132 | NB01/SPECIAL SERVICES ORDER                           | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001132 | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 2.000    | 10.89000 | 21.78 |
| Rel | 6/6/01  | RL01-001132 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.85252 | 23.71 |
| Rel | 6/6/01  | RL01-001132 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/6/01  | RL01-001132 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/6/01  | RL01-001132 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/6/01  | RL01-001132 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/6/01  | RL01-001132 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/6/01  | RL01-001132 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/14/01 | RL01-002028 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78000  | 1.56  |
| Rel | 6/22/01 | RL01-004190 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 2.000    | 12.71000 | 25.42 |
| Rel | 6/22/01 | RL01-004192 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 2.000    | 0.00000  | 0.00  |
| Rel | 6/26/01 | RL01-004677 | 3714/CSE SECURITY SURVEY                              | PA/50  | 15.000   | 0.00000  | 0.00  |
| Rel | 6/26/01 | RL01-004677 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/12/01 | RL01-005763 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 2.000    | 12.71000 | 25.42 |
| Rel | 4/1/02  | RL02-022602 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/22/02 | RL02-024147 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 5/13/02 | RL02-026090 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.28262  | 70.66 |

Transactions: 109 Sub-Total: 1,633.41



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|-----------|----------|--------|
| Rcv 6/12/01  | PO01-001144 | 3779/DIEBOLD PROPOSAL WORKSHT TAMPA, FL               | PD/50  | 100.000   | 2.18000  | 218.00 |
| Rcv 7/19/01  | PO01-001075 | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000     | 14.62500 | 58.50  |
| Rcv 8/9/01   | 102774      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/9/01   | 102788      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 8/13/01  | PO01-003453 | PF0214B/10 x 13                                       | EA/1   | 5,000.000 | 0.05796  | 289.80 |
| Rcv 8/22/01  | PO01-003635 | 471F/471F IMPRINT LABELS                              | PK/600 | 4.000     | 15.00000 | 60.00  |
| Rcv 9/4/01   | 102871      | 3564-COMBO/3564-Combo                                 | BO/500 | 12.000    | 14.37500 | 172.50 |
| Rcv 10/1/01  | 103045      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/18/01 | 103209      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 10/18/01 | 103182      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 11/2/01  | 103317      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 11/14/01 | PO01-006130 | PF0214B/10 x 13                                       | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv 1/14/02  | PO01-008436 | 3613/3613 With Lines                                  | PK/500 | 5.000     | 15.50000 | 77.50  |
| Rcv 1/14/02  | PO01-008436 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02  | 103643      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02  | 103643      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02  | 103742      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 1/29/02  | 103742      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 1/29/02  | PO01-008540 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000   | 0.14928  | 37.32  |
| Rcv 2/4/02   | 103789      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000     | 14.62500 | 58.50  |
| Rcv 2/4/02   | 103789      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/4/02   | 103788      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000     | 14.62500 | 58.50  |
| Rcv 2/4/02   | 103788      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-010217 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv 2/26/02  | 103432      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/26/02  | 103432      | 3564-COMBO/3564-Combo                                 | BX/500 | 14.000    | 13.17857 | 184.50 |
| Rcv 2/26/02  | PO02-009826 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 27.00000 | 27.00  |
| Rcv 2/26/02  | PO02-009826 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/26/02  | 103999      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 2/26/02  | 103999      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/26/02  | 104034      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/26/02  | 104034      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv 2/26/02  | 103934      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv 2/26/02  | 103934      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 2/26/02  | 104000      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 2/26/02  | 104000      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 3/5/02   | 104064      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv 3/5/02   | 104064      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 4/1/02   | 104175      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 4/1/02   | 104175      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 4/1/02   | 104196      | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 4/1/02   | 104196      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 4/1/02   | 204198      | 3564-COMBO/3564-Combo                                 | BX/500 | 4.000     | 14.62500 | 58.50  |
| Rcv 4/1/02   | 204198      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 4/5/02   | PO02-011967 | PF0214B/10 x 13                                       | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv 6/26/02  | 204613      | 3564-COMBO/3564-Combo                                 | BX/500 | 12.000    | 14.62500 | 175.50 |
| Rcv 6/26/02  | 204613      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv 6/26/02  | 204614      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/26/02 | 204614      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | PO02-015035 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv 7/1/02  | 204710      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/1/02  | 204710      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204775      | 3564-COMBO/3564-Combo                                      | BX/500 | 12.000   | 0.00000  | 0.00  |
| Rcv 7/1/02  | 204775      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204854      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/5/02  | 204854      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204855      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/5/02  | 204855      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02  | 204858      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/5/02  | 204858      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02 | 204951      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/13/02 | 204951      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02  | PO02-017601 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 9/4/02  | PO02-017181 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 9/4/02  | PO02-017181 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205049      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02  | 205049      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/5/02  | 205093      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 9/5/02  | 205093      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/2/02 | PO02-017602 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rel 6/12/01 | RL01-001720 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/15/01 | RL01-002137 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/15/01 | RL01-002137 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/15/01 | RL01-002137 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002190 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 30.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-786/ATM COLOR CHART                                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002219 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 30-42/FIRE INSULATED VAULT DOORS/R14                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 26-28/INSULATED FILE CABINETS                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 79-785/MICROBRANCH SOLUTIONS FOLDER                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/18/01 | RL01-002223 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 6/18/01 | RL01-002223 | 86-82/READY VAULT                                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 16.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 76-22/SU/SD PERFORMANCE SPECS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 77-35/TIMELOCK WINDING GUIDE                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 78-131/POINT TO POINT PNEUMATIC TRANSP               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/01 | RL01-002223 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-786/ATM COLOR CHART                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-759/XAPWARE PLUS-TERMINAL EXT APPLICA             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-735/WIRELESS ATM'S                                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-734/DIAL ROUTER APPLICATION                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 79-732/SAY THE WORD - DIAL UP ATM'S                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 6/20/01 | RL01-004029 | 60-46/ATM SURROUNDS MINI-GUIDE                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/22/01 | RL01-004146 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/22/01 | RL01-004161 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/22/01 | RL01-004174 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 6/25/01 | RL01-004545 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/01 | RL01-004545 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/01 | RL01-004545 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/01 | RL01-004545 | 70-664/VSS 306/232 TIME LAPSE RECORDER               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/27/01 | RL01-004738 | 70-664/VSS 306/232 TIME LAPSE RECORDER               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005355 | 70-292/GLOBAL ATM SECURITY                           | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 7/9/01  | RL01-005355 | 70-551/GLOBAL ATM SECURITY FOLDER                    | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 7617-98/RTS MULTIMEDIA PRESENTAT                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 70-342/DESIGNER SERIES CARD READERS                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 50-90/P2005 PRINTER CONTROL READER                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 50-100/CASE STUDY/PENN STATE UN/INSERT               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 979-57/SAY THE WORD - MAKE A GIANT LEAP              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit  | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------|-------|----------|---------|-------|
| Rel 7/11/01 | RL01-005752 | 70-348/VAT VIDEO SWITCHER                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 78-588/VIDEO-REMOTE TELLER                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 78-131/POINT TO POINT PNEUMATIC TRANSP             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-211/TABS 9000 SPECIFICATIONS                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-766/YOU BUY THE FRAME & WE'LL THROW             | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 98009/CD-ADVERTISING & COMMUNICATION               | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-769-05/CASHSOURCE PLUS 200P                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-772/CASHSOURCE PLUS 200P                        | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-787/SHOW YOUR COLORS/CD                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-788/ATM COLOR SELECTION CD                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 79-786/ATM COLOR CHART                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 50-59/HIGHER EDUCATION VIDEO                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 97-246/TAG APPLICATIONS                            | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-902/VAT OPERATION INSPECTION FORM               | PK/25 | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO            | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-446/I LINK ATM INFORMATION MANAGER              | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-102/DIEBOLD ADVISOR-ATM MONITORING              | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-434/SERVICE MISSION SMART CARD                  | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-447/SECURITY MONITORING SERVICES/R1             | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-448/TIS IMPLEMENTATION MANAGEMENT               | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-449/TIS IMPL JOB-SITE COORDINATION              | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-450/TIS INSTALLATION SITE SURVEY                | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-451/TIS SITE PREPARATION                        | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-452/TIS EQUIPMENT RELOCATION                    | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 77-454/TIS 4 TRI FOLDER                            | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005752 | 82-5/SECURITY LOCKERS BROCHURE                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005765 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005775 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005809 | 77-433/SERVICE SALES GUIDE                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005812 | 77-454/TIS 4 TRI FOLDER                            | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005825 | 78-592/TRANSACTION WINDOWS                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005833 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005828 | 78-600/ONE VALLEY BANK RTS CASE VIDEO              | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 7/19/01 | RL01-006339 | 77-433/SERVICE SALES GUIDE                         | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007226 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007241 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007303 | 77-454/TIS 4 TRI FOLDER                            | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007324 | 78-592/TRANSACTION WINDOWS                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007332 | 78-600/ONE VALLEY BANK RTS CASE VIDEO              | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/1/01  | RL01-007342 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/01 | RL01-008175 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER          | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/24/01 | RL01-009290 | 78-592/TRANSACTION WINDOWS                         | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 10/3/01 | RL01-012129 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1  | 14.000   | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015624 | 78-600/ONE VALLEY BANK RTS CASE VIDEO              | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 4/1/02  | RL02-022606 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST     | EA/1  | 24.000   | 0.00000 | 0.00  |

Transactions:

188

Sub-Total:

2,038.91

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES & SERV (8083)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|----------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 10/1/01  | 103064 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 11/19/01 | 103351 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 11/19/01 | 103351 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 3/5/02   | 104066 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 3/5/02   | 104066 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 5/1/02   | 204392 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 5/1/02   | 204392 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 7/1/02   | 204673 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 7/1/02   | 204673 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 10/4/02  | 2020   | PF0214B/10 x 13                 | EA/1          | 500.000  | 0.05796    | 28.98 |
|     |          |        |                                 | Transactions: | 10       | Sub-Total: | 85.23 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8084)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit          | Quantity  | Cost       | Value  |
|--------------|-------------|------------------------------------------------------------|---------------|-----------|------------|--------|
| Rcv 7/11/01  | PO01-001840 | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 7/19/01  | PO01-002417 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 4.000     | 15.00000   | 60.00  |
| Rcv 7/19/01  | PO01-002417 | 1641CP/Proposal                                            | PK/500        | 4.000     | 15.00000   | 60.00  |
| Rcv 7/31/01  | PO01-002408 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500        | 1.000     | 24.75000   | 24.75  |
| Rcv 8/24/01  | 102824      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 9/10/01  | 103004      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 9/25/01  | PO01-003891 | PF0176B/PF0176B                                            | EA/1          | 1,000.000 | 0.03300    | 33.00  |
| Rcv 11/19/01 | 103361      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 11/19/01 | 103361      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 2/26/02  | 103969      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 2/26/02  | 103969      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 2/26/02  | 103970      | 3564-COMBO/3564-Combo                                      | BX/500        | 1.000     | 25.25000   | 25.25  |
| Rcv 2/26/02  | 103970      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 2/26/02  | 103912      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 2/26/02  | 103912      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 3/5/02   | 104083      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 3/5/02   | 104083      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 4/1/02   | 104151      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 4/1/02   | 104151      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 4/25/02  | PO02-012549 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 1,000.000 | 0.03300    | 33.00  |
| Rcv 5/1/02   | PO02-012114 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 5/1/02   | PO02-012114 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500        | 2.000     | 9.00000    | 18.00  |
| Rcv 5/1/02   | 204330      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 5/1/02   | 204330      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 5/20/02  | PO02-013342 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1          | 500.000   | 0.07968    | 39.84  |
| Rcv 5/28/02  | PO02-013561 | 1641CP/Proposal                                            | PK/500        | 2.000     | 7.50000    | 15.00  |
| Rcv 5/28/02  | PO02-013562 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 2.000     | 7.50000    | 15.00  |
| Rcv 6/26/02  | 204649      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 6/26/02  | 204649      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 7/1/02   | 204665      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 7/1/02   | 204665      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
| Rcv 8/6/02   | 204912      | 3564/3564                                                  | BX/500        | 1.000     | 11.25000   | 11.25  |
| Rcv 8/6/02   | 204912      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000     | 0.00000    | 0.00   |
|              |             |                                                            | Transactions: | 33        | Sub-Total: | 458.84 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8085)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description            | Unit   | Quantity | Cost       | Value |
|-----|--------|-------------|--------------------------------|--------|----------|------------|-------|
| Rcv | 8/9/01 | PO01-003109 | PF0033B/LETTERHEAD FOR IMPRINT | PK/500 | 1.000    | 12.00000   | 12.00 |
|     |        |             | Transactions:                  | 1      |          | Sub-Total: | 12.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (80-8743)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                        | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|--------------------------------------------|--------|------------|----------|-------|
| Rel 7/17/03   | RL03-041567 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS | BX/500 | 1.000      | 33.37500 | 33.38 |
| Rel 7/17/03   | RL03-041567 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV     | EA/1   | 5.000      | 0.43706  | 2.19  |
| Rel 7/17/03   | RL03-041567 | PF0214/10 X 13 1ST CLASS ENV/CANTON        | EA/1   | 50.000     | 0.22596  | 11.30 |
| Rel 7/17/03   | RL03-041567 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON     | EA/1   | 50.000     | 0.43734  | 21.87 |
| Rel 7/17/03   | RL03-041567 | 3560/BLEU A/P BUSINESS REPLY ENV/R5        | PK/50  | 1.000      | 3.44500  | 3.45  |
| Transactions: |             |                                            | 5      | Sub-Total: |          | 72.19 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8089)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Rcv 7/19/01   | PO01-001408 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50 |
| Rcv 1/4/02    | 0103625     | 3564-COMBO/3564-Combo                                 | B0/500 | 2.000      | 15.50000 | 31.00 |
| Rcv 1/4/02    | 0103625     | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rel 6/4/01    | RL01-001060 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 4.000      | 0.78000  | 3.12  |
| Rel 6/13/01   | RL01-001832 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 25.000     | 0.78000  | 19.50 |
| Transactions: |             |                                                       | 5      | Sub-Total: |          | 67.12 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8090)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*        | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|--------------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv 7/31/01  | PO01-002585 | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/9/01   | 102763      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/9/01   | 102777      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | 102859      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | 102926      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103065      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103058      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/1/01  | 103032      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103031      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103029      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103030      | 3564-COMBO/3564-Combo           | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/1/01  | 103101      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/1/01  | 103135      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 10/18/01 | 103255      | 3564-COMBO/3564-Combo           | B0/500 | 2.000    | 12.62500 | 25.25 |
| Rcv 11/2/01  | 103306      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103476      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103476      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104023      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104023      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204358      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/1/02   | 204358      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204429      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204429      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204431      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204431      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204432      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204432      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204564      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/4/02   | 204564      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204697      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/1/02   | 204697      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204755      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/1/02   | 204755      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02   | 204715      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/8/02   | 204715      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/6/02   | 204900      | 3564-COMBO/3564-Combo           | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 8/6/02   | 204900      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1875        | PF0005B/PF0005B                 | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/4/02   | 205014      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/02   | 205014      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205129      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/5/02   | 205129      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205061      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205061      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205062      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205062      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02  | 205177      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/3/02  | 205177      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205320      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02  | 205320      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8090)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value  |
|-----|--------|-------------|----------------------------------------|------|------------|---------|--------|
| Rel | 6/4/01 | RL01-000980 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001 | EA/1 | 20.000     | 0.00000 | 0.00   |
|     |        |             | Transactions:                          | 51   | Sub-Total: |         | 690.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8103)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-002088 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001963 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001891 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001890 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/13/01  | PO01-002245 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 6.00000  | 6.00  |
| Rcv | 7/13/01  | PO01-002245 | 1641CP/Proposal                                       | PK/500 | 1.000    | 6.00000  | 6.00  |
| Rcv | 7/13/01  | PO01-002245 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 15.00000 | 15.00 |
| Rcv | 7/25/01  | PO01-002579 | PF0033LOGO/LETTERHEAD/NO LINE OR ADDRESS              | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/25/01  | PO01-002579 | /                                                     | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 7/31/01  | 102744      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/01  | PO01-003450 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/01   | PO01-003973 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 9/4/01   | PO01-004039 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv | 10/1/01  | 103053      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103052      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103094      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103214      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/18/01 | 103229      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/18/01 | 103215      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/18/01 | 103262      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 10/18/01 | 103261      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 11/30/01 | 103397      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 11/30/01 | 103397      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103941      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103941      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103940      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103940      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103939      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 103939      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103902      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 2/26/02  | 103902      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02  | 204288      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/15/02  | 204288      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/25/02  | PO02-014547 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 6/25/02  | PO02-014542 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv | 7/1/02   | PO02-014541 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rel | 5/24/01  | RL01-000284 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 4.000    | 0.78000  | 3.12  |
| Rel | 5/24/01  | RL01-000284 | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 1.000    | 10.89000 | 10.89 |
| Rel | 5/30/01  | RL01-000723 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 8.000    | 0.00000  | 0.00  |
| Rel | 5/30/01  | RL01-000723 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 67.000   | 0.00000  | 0.00  |
| Rel | 5/30/01  | RL01-000723 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 5/30/01  | RL01-000723 | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001         | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel | 6/5/01   | RL01-001087 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 5.000    | 0.78000  | 3.90  |
| Rel | 6/5/01   | RL01-001094 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.85252 | 11.85 |
| Rel | 6/6/01   | RL01-001129 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 0.000    | 0.00000  | 0.00  |
| Rel | 6/6/01   | RL01-001136 | 77-442/TIS PROFILE (FOLDER)                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 6/6/01   | RL01-001136 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8103)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/6/01  | RL01-001136 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/6/01  | RL01-001136 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/6/01  | RL01-001136 | 77-451/TIS SITE PREPARATION                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/6/01  | RL01-001136 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/6/01  | RL01-001136 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | M/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                  | M/1000 | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/11/01 | RL01-001555 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/13/01 | RL01-001875 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 7.000    | 11.85252 | 82.97 |
| Rel 6/15/01 | RL01-002053 | 79-786/ATM COLOR CHART                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/15/01 | RL01-002135 | 78-602/REMOTE TELLER SYS PERF EVALUATIO               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/15/01 | RL01-002136 | 893/AGREEMENT PURCHASE                                | M/1000 | 0.050    | 5.53000  | 0.28  |
| Rel 6/22/01 | RL01-004501 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 1.000    | 4.32100  | 4.32  |
| Rel 7/9/01  | RL01-005366 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005366 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 50.000   | 0.10000  | 5.00  |
| Rel 7/12/01 | RL01-005771 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 0.000    | 0.00000  | 0.00  |
| Rel 7/12/01 | RL01-005797 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/16/01 | RL01-006110 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000    | 4.32100  | 17.28 |
| Rel 8/1/01  | RL01-007234 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 4.000    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 79-785/MICROBRANCH SOLUTIONS FOLDER                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSIT               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-82/READY VAULT                                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-77/STRONGROOM DOOR                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                 | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-22/SU/SD PERFORMANCE SPECS                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 70-281/CELLULAR TRANSMISSION SYSTEMS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 70-185/ST. SECURITY TERMINAL                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 70-346/NETWORK INTERFACE ADAPTER,BROCHRE              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 50-12/COLOR PVC CARD PRINTER                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/1/01 | RL01-011792 | 50-18/BOLDIMAGE PHOTONET FAMILY                       | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8103)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------|------|------------|---------|-------|
| Rel 3/18/02   | RL02-021230 | 1457/EMPLOYMENT APPLICATION               | EA/1 | 25.000     | 0.15469 | 3.87  |
| Rel 5/24/02   | RL02-026596 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1   | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 5/24/02   | RL02-026596 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 5/24/02   | RL02-026596 | 76-32/UNDERCOUNTER EQUIPMENT REV 4        | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |             |                                           | 100  | Sub-Total: | 528.79  |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8106)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-------------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv 2/25/02 | 103859 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv 2/25/02 | 103859 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv 8/26/02 | 1834   | 1641CP/Proposal                 | PK/500        | 1.000    | 12.00000   | 12.00 |
| Rcv 9/4/02  | 205033 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv 9/4/02  | 205033 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv 10/4/02 | 205259 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv 10/4/02 | 205259 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|             |        |                                 | Transactions: | 7        | Sub-Total: | 45.75 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8111)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity    | Cost     | Value     |
|--------------|-------------|------------------------------------------------------|--------|-------------|----------|-----------|
| Rcv 6/12/01  | PO01-000147 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 250,000.000 | 0.12124  | 30,310.00 |
| Rcv 6/12/01  | PO01-000147 | PF0214B/10 x 13                                      | EA/1   | 250,000.000 | 0.12184  | 30,460.00 |
| Rcv 6/12/01  | PO01-000147 | PF0005B/PF0005B                                      | BO/500 | 1.000       | 39.48000 | 39.48     |
| Rcv 6/12/01  | PO01-000147 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 250,000.000 | 0.12124  | 30,310.00 |
| Rcv 6/12/01  | PO01-000147 | PF0214B/10 x 13                                      | EA/1   | 250,000.000 | 0.12184  | 30,460.00 |
| Rcv 6/12/01  | PO01-000147 | PF0005B/PF0005B                                      | BO/500 | 1.000       | 39.48000 | 39.48     |
| Rcv 8/9/01   | 102769      | 3564/3564                                            | BX/500 | 1.000       | 11.25000 | 11.25     |
| Rcv 9/4/01   | 102946      | 3564/3564                                            | BX/500 | 1.000       | 11.25000 | 11.25     |
| Rcv 10/1/01  | 102997      | 3564-COMBO/3564-Combo                                | BO/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 11/30/01 | 103401      | 3564/3564                                            | BX/500 | 1.000       | 11.25000 | 11.25     |
| Rcv 11/30/01 | 103401      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 12/3/01  | 103445      | 3564/3564                                            | BX/500 | 2.000       | 9.25000  | 18.50     |
| Rcv 12/3/01  | 103445      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 12/3/01  | 103472      | 3564/3564                                            | BX/500 | 2.000       | 7.50000  | 15.00     |
| Rcv 12/3/01  | 103472      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 12/17/01 | 103595      | 3564-COMBO/3564-Combo                                | BO/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 12/17/01 | 103595      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 12/17/01 | 103596      | 3564-COMBO/3564-Combo                                | BO/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 12/17/01 | 103596      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 12/17/01 | 103594      | 3564-COMBO/3564-Combo                                | BO/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 12/17/01 | 103594      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 2/4/02   | 103763      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 2/4/02   | 103763      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 2/26/02  | 103873      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 2/26/02  | 103873      | 3564/3564                                            | BX/500 | 1.000       | 11.25000 | 11.25     |
| Rcv 6/4/02   | 204591      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 6/4/02   | 204591      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 6/26/02  | 204627      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 6/26/02  | 204627      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 9/5/02   | 205139      | 3564-COMBO/3564-Combo                                | BX/500 | 1.000       | 25.25000 | 25.25     |
| Rcv 9/5/02   | 205139      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rcv 10/3/02  | 205304      | 3564/3564                                            | BX/500 | 1.000       | 11.25000 | 11.25     |
| Rcv 10/3/02  | 205304      | REL CHARGE PO/RELEASE CHARGE PO                      | EA/1   | 1.000       | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 70-675/VSS FAMILY POSTER/DOMESTIC                    | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 0.000       | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-582/COMMERCIAL DEAL DRAWER                        | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000       | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 78-599/REMOTE TELLER CUSTOMER STATION S              | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 15.000      | 0.00000  | 0.00      |
| Rel 3/18/02  | RL02-021232 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000       | 0.00000  | 0.00      |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8111)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                 | Unit | Quantity   | Cost       | Value |
|---------------|---------|-------------|-------------------------------------|------|------------|------------|-------|
| Rel           | 8/12/02 | RL02-030172 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3 | EA/1 | 15.000     | 0.00000    | 0.00  |
| Rel           | 8/21/02 | RL02-030725 | 84-25/LM 300 SAFE DEPOSIT BOXES R5  | EA/1 | 15.000     | 0.00000    | 0.00  |
| Transactions: |         |             |                                     | 51   | Sub-Total: | 121,910.71 |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8117)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 8/28/01 | 102905 | 3564-COMBO/3564-Combo           | B0/500        | 1.000    | 25.25000   | 25.25 |
| Rcv | 8/28/01 | 102917 | 3564-COMBO/3564-Combo           | B0/500        | 1.000    | 25.25000   | 25.25 |
| Rcv | 10/3/02 | 205165 | 3564-COMBO/3564-Combo           | BX/500        | 2.000    | 12.62500   | 25.25 |
| Rcv | 10/3/02 | 205165 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|     |         |        |                                 | Transactions: | 4        | Sub-Total: | 75.75 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8120)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 6/12/01  | PO01-001174 | 1641CP/Proposal                                            | PK/500 | 2.000    | 17.00000 | 34.00 |
| Rcv | 7/2/01   | PO01-000106 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 7/2/01   | PO01-000106 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 7/19/01  | PO01-002235 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.21248  | 53.12 |
| Rcv | 7/19/01  | PO01-002235 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/01   | 102963      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/01   | 102962      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/01   | 102964      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/01   | 102961      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/10/01  | 103020      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 9/10/01  | 103017      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 9/11/01  | PO01-004128 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv | 9/11/01  | PO01-004127 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv | 9/17/01  | PO01-004571 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/24/01  | PO01-004802 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv | 10/1/01  | PO01-004570 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 10/18/01 | 103249      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 11/1/01  | 103284      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/30/01 | PO01-006846 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 11/30/01 | PO01-006846 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 11/30/01 | 103416      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/30/01 | 103416      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/5/01  | PO01-007182 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 12/5/01  | PO01-007182 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103549      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103549      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/28/01 | PO01-007713 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 12/28/01 | PO01-007713 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/28/01 | PO01-007714 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 12/28/01 | PO01-007714 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/28/01 | PO01-007465 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 1/4/02   | PO01-007678 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | PO01-007678 | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 2/4/02   | 103847      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103847      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/5/02   | PO02-010356 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 3/25/02  | 204155      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204155      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02  | 204173      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204173      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02  | 204174      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/25/02  | 204174      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02   | PO02-011678 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 4/1/02   | PO02-011687 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 4/1/02   | PO02-011688 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 5/20/02  | PO02-013699 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 5/30/02  | 204477      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/30/02  | 204477      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02  | 204480      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8120)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value    |
|-------------|-------------|------------------------------------------------------------|---------------|----------|------------|----------|
| Rcv 5/30/02 | 204480      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv 6/4/02  | 204576      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25    |
| Rcv 6/4/02  | 204576      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv 7/3/02  | PO02-015090 | 1641CP/Proposal                                            | PK/500        | 2.000    | 7.50000    | 15.00    |
| Rcv 7/3/02  | PO02-015627 | 1641CP/Proposal                                            | PK/500        | 1.000    | 12.00000   | 12.00    |
| Rcv 8/6/02  | 204897      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25    |
| Rcv 8/6/02  | 204897      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv 8/6/02  | 204922      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25    |
| Rcv 8/6/02  | 204922      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv 10/2/02 | 1975        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 500.000  | 0.05796    | 28.98    |
| Rcv 10/2/02 | 1976        | PF0176B/PF0176B                                            | EA/1          | 250.000  | 0.10624    | 26.56    |
| Rcv 10/4/02 | 205323      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25    |
| Rcv 10/4/02 | 205323      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00     |
| Rcv 10/7/02 | 1945        | PF0005B/PF0005B                                            | BX/500        | 1.000    | 12.00000   | 12.00    |
| Rel 5/24/01 | RL01-000267 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                     | EA/1          | 25.000   | 0.00000    | 0.00     |
| Rel 6/11/01 | RL01-001518 | 1641CP/Proposal                                            | PK/500        | 2.000    | 0.00000    | 0.00     |
| Rel 7/2/01  | RL01-005113 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.09440    | 23.60    |
| Rel 7/2/01  | RL01-005113 | PF0176B/PF0176B                                            | EA/1          | 250.000  | 0.08290    | 20.73    |
| Rel 8/6/01  | RL01-007528 | 2584/PURCHASE ORDER- BRANCH                                | PK/200        | 2.000    | 35.47400   | 70.95    |
|             |             |                                                            | Transactions: | 68       | Sub-Total: | 1,034.77 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8123)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #  | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|----------|--------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 9/10/01  | 102989 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/1/01  | 103093 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 12/17/01 | 103557 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 12/17/01 | 103557 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 5/20/02  | 204407 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 5/20/02  | 204407 | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|     |          |        |                                 | Transactions: | 6        | Sub-Total: | 45.00 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8124)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Rcv 7/19/01   | PO01-001841 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 8/9/01    | 102781      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 10/1/01   | 103114      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000      | 25.25000 | 25.25 |
| Rcv 10/1/01   | 103115      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000      | 25.25000 | 25.25 |
| Rcv 1/29/02   | 103697      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000      | 13.50000 | 13.50 |
| Rcv 1/29/02   | 103697      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 2/26/02   | 103438      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000      | 25.25000 | 25.25 |
| Rcv 2/26/02   | 103438      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 2/26/02   | 103957      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 2/26/02   | 103957      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 4/1/02    | 204213      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 4/1/02    | 204213      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 4/26/02   | PO02-012457 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 4/26/02   | PO02-012457 | 3613/3613 With Lines                                  | PK/500 | 1.000      | 25.00000 | 25.00 |
| Rcv 5/1/02    | 204379      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 5/1/02    | 204379      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 7/25/02   | 1729        | 3613/3613 With Lines                                  | PK/500 | 2.000      | 25.00000 | 50.00 |
| Rcv 7/25/02   | 1729        | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00  |
| Transactions: |             |                                                       | 18     | Sub-Total: | 220.50   |       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (8125)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 10/1/01  | 103035      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103142      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/12/01 | PO01-005997 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv | 11/26/01 | PO01-006852 | PF0149B/#10 Window Env                                      | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 11/26/01 | PO01-006851 | PF0005B/PF0005B                                             | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 11/30/01 | PO01-006850 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 11/30/01 | 103395      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 11/30/01 | 103395      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103598      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 1/4/02   | 103598      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/29/02  | PO01-008391 | PF0176B/PF0176B                                             | EA/1   | 250.000  | 0.22216  | 55.54 |
| Rcv | 1/29/02  | PO01-008391 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 2/4/02   | PO02-009178 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 2/18/02  | PO02-009783 | PF0149B/#10 Window Env                                      | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 2/18/02  | PO02-009719 | PF0149B/#10 Window Env                                      | BX/500 | 3.000    | 7.50000  | 22.50 |
| Rcv | 2/18/02  | PO02-009179 | 1641CP/Proposal                                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 3/5/02   | PO02-009819 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000    | 13.00000 | 26.00 |
| Rcv | 3/5/02   | PO02-010283 | 3613/3613 With Lines                                        | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 3/5/02   | PO02-010283 | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02   | 104200      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/1/02   | 104200      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204360      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02   | 204360      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/10/02  | PO02-013436 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 6/3/02   | PO02-013760 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 6/4/02   | 204609      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02   | 204609      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02   | 204695      | 3564/3564                                                   | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02   | 204695      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204713      | 3564-COMBO/3564-Combo                                       | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204713      | REL CHARGE PO/RELEASE CHARGE PO                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/22/02 | 2031        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rel | 6/15/01  | RL01-002128 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000   | 0.80000  | 8.00  |
| Rel | 3/7/02   | RL02-020760 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022484 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/29/02  | RL02-022485 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/2/02   | RL02-022485 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 4/17/02  | RL02-023998 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 5/9/02   | RL02-025728 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 10/9/03  | RL03-044002 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 1.000    | 30.75500 | 30.76 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD N AMER SALES & SERV (8125)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value  |
|-------|-------|---------------------|---------------|----------|------------|--------|
|       |       |                     | Transactions: | 50       | Sub-Total: | 464.15 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8128)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/11/01  | PO01-001965 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/11/01  | PO01-001968 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/11/01  | PO01-001974 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 7/13/01  | PO01-001991 | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/19/01  | PO01-001409 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01  | 103021      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 10/1/01  | 103063      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103062      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/1/01  | 103061      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103268      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/1/01  | 103285      | 3564/3564                                                  | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 11/30/01 | 103405      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103405      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/30/01 | 103404      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/30/01 | 103404      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103512      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103512      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103520      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103520      | 3564-COMBO/3564-Combo                                      | BO/500 | 4.000    | 14.62500 | 58.50 |
| Rcv 2/26/02  | PO02-010003 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 3/5/02   | 104093      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 3/5/02   | 104093      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104109      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104109      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 3/19/02  | 104148      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104148      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104124      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104124      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104128      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104128      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/19/02  | 104133      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/19/02  | 104133      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | PO02-010843 | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02   | PO02-010843 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/26/02  | PO02-012507 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/26/02  | PO02-012510 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/26/02  | PO02-012508 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.00000 | 15.00 |
| Rcv 5/1/02   | 204395      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/1/02   | 204395      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204452      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204452      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02  | 204831      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204831      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02  | 204836      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204836      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/30/02  | 204838      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204838      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date

Prime Test Data

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8128)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rcv | 9/4/02   | PO02-016712 | 471F/471F IMPRINT LABELS                                   | PK/600        | 2.000    | 6.50000    | 13.00  |
| Rcv | 9/5/02   | 205160      | 3564-COMBO/3564-Combo                                      | BX/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 9/5/02   | 205160      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 10/3/02  | PO02-018263 | PF0214B/10 x 13                                            | EA/1          | 500.000  | 0.05796    | 28.98  |
| Rcv | 10/3/02  | PO02-018265 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 500.000  | 0.05796    | 28.98  |
| Rcv | 10/3/02  | 205212      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 10/3/02  | 205212      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rel | 5/30/01  | RL01-000666 | 2584/PURCHASE ORDER- BRANCH                                | PK/200        | 3.000    | 44.47000   | 133.41 |
| Rel | 7/2/01   | RL01-005120 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel | 12/31/01 | RL01-017065 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1          | 20.000   | 0.05618    | 1.12   |
| Rel | 4/1/02   | RL02-022600 | 3265/CALL REPORT-3 PART                                    | BK/50         | 50.000   | 2.16050    | 108.03 |
| Rel | 4/1/02   | RL02-022600 | 3714/CSE SECURITY SURVEY                                   | PA/50         | 10.000   | 0.00000    | 0.00   |
| Rel | 4/1/02   | RL02-022600 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES       | PK/250        | 5.000    | 11.24000   | 56.20  |
|     |          |             |                                                            | Transactions: | 60       | Sub-Total: | 919.00 |

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8131)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------|--------|----------|----------|-------|
| Rcv 8/22/01  | 102872      | 3564-COMBO/3564-Combo                  | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 11/2/01  | 103310      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/12/01 | PO01-006058 | 471F/471F IMPRINT LABELS               | PK/600 | 1.000    | 12.00000 | 12.00 |
| Rcv 11/19/01 | 103350      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/19/01 | 103350      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO02-008997 | 1641CP/Proposal                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 1/21/02  | PO02-008939 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 2/4/02   | PO02-008938 | PF0005B/PF0005B                        | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/4/02   | 103786      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/4/02   | 103786      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 104003      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 104003      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 204247      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02   | 204247      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02   | 204248      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 4/1/02   | 204248      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204612      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204612      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 6/26/02  | 204623      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/26/02  | 204623      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02   | PO02-014934 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 250.000  | 0.22000  | 55.00 |
| Rcv 10/3/02  | 205186      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02  | 205186      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02  | 205187      | 3564-COMBO/3564-Combo                  | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 10/3/02  | 205187      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205249      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/4/02  | 205249      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

27

Sub-Total:

328.25

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8147)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|---------------------------------|---------------|----------|------------|--------|
| Rcv | 8/22/01  | PO01-003787 | PF0214B/10 x 13                 | EA/1          | 250.000  | 0.18167    | 45.42  |
| Rcv | 10/1/01  | 103160      | 3564-COMBO/3564-Combo           | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 11/19/01 | 103343      | 3564-COMBO/3564-Combo           | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 11/19/01 | 103343      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 11/19/01 | 103381      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 11/19/01 | 103381      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 1/4/02   | 103616      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 1/4/02   | 103616      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 2/11/02  | PO02-009226 | 1641CP/Proposal                 | PK/500        | 1.000    | 12.00000   | 12.00  |
| Rcv | 4/1/02   | 204218      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 4/1/02   | 204218      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00   |
|     |          |             |                                 | Transactions: | 11       | Sub-Total: | 141.67 |

\* Actual Date

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8170)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-------------|--------|---------------------------------|--------|----------|----------|-------|
| Rcv 9/4/01  | 102936 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/2/01 | 103332 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/2/01 | 103332 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01 | 103461 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01 | 103461 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02  | 103807 | 3564-COMBO/3564-Combo           | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/4/02  | 103807 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/25/02 | 103881 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/25/02 | 103881 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/25/02 | 103896 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/25/02 | 103896 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103878 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02 | 103878 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103897 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02 | 103897 | 3564-COMBO/3564-Combo           | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 2/26/02 | 104008 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/26/02 | 104008 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/4/02 | 205234 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 10/4/02 | 205234 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

19

Sub-Total:

208.00

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                      | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------|---------------|-----------------|-------------------|--------------|
| Rel | 1/22/03      | 206083       | <b>3564-MASTERS</b> /3564 MASTER RUN ONLY       | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 1/22/03      | 206084       | <b>3564-MASTERS</b> /3564 MASTER RUN ONLY       | BX/500        | 1.000           | 5.25000           | 5.25         |
| Rel | 7/10/03      | RL03-0406    | <b>19-104/</b> CLASS 6 SECURITY FILING CABINETS | EA/1          | 100.000         | 0.00000           | 0.00         |
| Rel | 7/10/03      | RL03-0406    | <b>19-105/</b> CLASS 5 SECURITY FILING CABINETS | EA/1          | 100.000         | 0.00000           | 0.00         |
| Rel | 9/8/03       | RL03-0793    | <b>19-104/</b> CLASS 6 SECURITY FILING CABINETS | EA/1          | 200.000         | 0.00000           | 0.00         |
| Rel | 9/8/03       | RL03-0793    | <b>19-105/</b> CLASS 5 SECURITY FILING CABINETS | EA/1          | 200.000         | 0.00000           | 0.00         |
| Rel | 9/22/03      | RL03-043426  | <b>19-106/</b> MAP & PLAN SECURITY CONTAINERS   | EA/1          | 100.000         | 0.00000           | 0.00         |
| Rel | 10/8/03      | RL03-043972  | <b>19-104/</b> CLASS 6 SECURITY FILING CABINETS | EA/1          | 90.000          | 0.00000           | 0.00         |
| Rel | 10/8/03      | RL03-043972  | <b>19-104/</b> CLASS 6 SECURITY FILING CABINETS | EA/1          | 210.000         | 0.00000           | 0.00         |
| Rel | 10/8/03      | RL03-043972  | <b>19-105/</b> CLASS 5 SECURITY FILING CABINETS | EA/1          | 300.000         | 0.00000           | 0.00         |
| Rel | 10/8/03      | RL03-043972  | <b>19-106/</b> MAP & PLAN SECURITY CONTAINERS   | EA/1          | 300.000         | 0.00000           | 0.00         |
|     |              |              |                                                 | Transactions: | 11              | <b>Sub-Total:</b> | <b>10.50</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8175)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-------------------------------------------------------|--------|------------|----------|--------|
| Rcv 7/11/01   | PO01-001972 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000      | 13.50000 | 13.50  |
| Rcv 9/10/01   | 102988      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 10/1/01   | 103175      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000      | 15.50000 | 31.00  |
| Rcv 2/26/02   | 103910      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 2/26/02   | 103910      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 3/5/02    | PO02-010115 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000      | 17.00000 | 17.00  |
| Rcv 3/25/02   | 204170      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 3/25/02   | 204170      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 6/26/02   | 204650      | 3564/3564                                             | BX/500 | 1.000      | 11.25000 | 11.25  |
| Rcv 6/26/02   | 204650      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rcv 10/4/02   | 205227      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000      | 15.50000 | 31.00  |
| Rcv 10/4/02   | 205227      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000      | 0.00000  | 0.00   |
| Transactions: |             |                                                       | 12     | Sub-Total: |          | 137.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PRODUCT MANAGEMENT (81-7500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 9/7/01   | RL01-010582 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 150.000  | 0.16000 | 24.00 |
| Rel 10/3/01  | RL01-012128 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 50.000   | 0.16000 | 8.00  |
| Rel 10/15/01 | RL01-012836 | 76-30/MCS-2000 & 3000 COLOR CHART                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012836 | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 12/18/01 | RL01-016642 | 110308230000/RED WARNING ENVELOPES                        | EA/1   | 250.000  | 0.14062 | 35.16 |
| Rel 12/18/01 | RL01-016642 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 200.000  | 0.16532 | 33.06 |
| Rel 4/10/02  | RL02-023657 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 200.000  | 0.16532 | 33.06 |
| Rel 4/10/02  | RL02-023657 | 110308230000/RED WARNING ENVELOPES                        | EA/1   | 100.000  | 0.13000 | 13.00 |
| Rel 4/10/02  | RL02-023657 | 19025844143A/POP REPORT PROOF OF PERFORMANCE              | PA/100 | 1.000    | 0.00000 | 0.00  |
| Rel 4/11/02  | RL02-023699 | 19025844143A/POP REPORT PROOF OF PERFORMANCE              | PA/100 | 9.000    | 0.00000 | 0.00  |
| Rel 5/10/02  | RL02-025985 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 300.000  | 0.16532 | 49.60 |
| Rel 5/10/02  | RL02-025985 | 110308230000/RED WARNING ENVELOPES                        | EA/1   | 300.000  | 0.13000 | 39.00 |
| Rel 5/10/02  | RL02-025985 | 19025844143A/POP REPORT PROOF OF PERFORMANCE              | PA/100 | 3.000    | 0.00000 | 0.00  |
| Rel 8/27/02  | RL02-030986 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 9/11/02  | RL02-031657 | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 9/11/02  | RL02-031657 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 9/11/02  | RL02-031657 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/26/02  | RL02-032388 | 1452/TAG-CLEANING INSTRUCTION                             | EA/1   | 500.000  | 0.16532 | 82.66 |
| Rel 9/26/02  | RL02-032388 | 110308230000/RED WARNING ENVELOPES                        | EA/1   | 500.000  | 0.13000 | 65.00 |
| Rel 10/24/02 | RL02-04558  | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/24/02 | RL02-04558  | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/3/03   | RL03-5351   | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/3/03   | RL03-5351   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/3/03   | RL03-5351   | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/7/03   | RL03-6080   | 26-30/FIRE RESISTIVE SAFES                                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/7/03   | RL03-6080   | 26-31/FIRE RESISTANT FILE CABINETS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/8/03   | RL03-6080   | 86-84/AMERICAN CLASS 1 VAULT DOORS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 26-30/FIRE RESISTIVE SAFES                                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 26-31/FIRE RESISTANT FILE CABINETS                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 78-605/ELECTRONIC TRANSCATION DR R2                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 86-84/AMERICAN CLASS 1 VAULT DOORS                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/9/03   | RL03-6105   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 19-105/CLASS 5 SECURITY FILING CABINETS                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 78-591/REMOTE TELLER CUSTOMER STATION                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/22/03  | RL03-0047   | 78-597/VAT 30 PRODUCT CARD                                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 19-105/CLASS 5 SECURITY FILING CABINETS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD              | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PRODUCT MANAGEMENT (81-7500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel 5/29/03  | RL03-0110   | 72-806/HOW TO USE SECUROMATIC                             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                     | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 77-35/TIMELOCK WINDING GUIDE                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 78-588/VIDEO-REMOTE TELLER                                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 78-599/REMOTE TELLER CUSTOMER STATION S                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 82-5/SECURITY LOCKERS BROCHURE                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 86-82/READY VAULT                                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 5/29/03  | RL03-0110   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-0309   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-0309   | 78-591/REMOTE TELLER CUSTOMER STATION                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-0309   | 78-599/REMOTE TELLER CUSTOMER STATION S                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-0309   | 78-586/REMOTE TELLER SYSTEM/FOLDER                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/25/03  | RL03-0309   | 78-602/REMOTE TELLER SYS PERF EVALUATIO                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/14/03  | RL03-0429   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/8/03   | RL03-0792   | 26-30/FIRE RESISTIVE SAFES                                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/8/03   | RL03-0792   | 26-31/FIRE RESISTANT FILE CABINETS                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 9/25/03  | RL03-043627 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/25/03  | 208328      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 10/13/03 | RL03-044111 | 19-102/MASTERGUARD SAFES LITERATURE                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 19-104/ CLASS 6 SECURITY FILING CABINETS                  | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 19-105/CLASS 5 SECURITY FILING CABINETS                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 26-30/FIRE RESISTIVE SAFES                                | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 26-31/FIRE RESISTANT FILE CABINETS                        | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 30-42/FIRE INSULATED VAULT DOORS/R14                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 70-348/VAT VIDEO SWITCHER                                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD              | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 72-23/FREESTANDING AFT-HR DEPOSITORY                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 72-806/HOW TO USE SECUROMATIC                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-22/SU/SD PERFORMANCE SPECS                             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-30/MCS-2000 & 3000 COLOR CHART                         | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-583/VAT 23 UNDERGROUND                                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | EA/1   | 1.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PRODUCT MANAGEMENT (81-7500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|------|----------|---------|-------|
| Rel 10/13/03 | RL03-044111 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-586/REMOTE TELLER SYSTEM/FOLDER                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-592/TRANSACTION WINDOWS                          | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-597/VAT 30 PRODUCT CARD                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-605/ELECTRONIC TRASCATION DR R2                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-82/READY VAULT                                   | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 86-84/AMERICAN CLASS 1 VAULT DOORS                  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2  | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 97-254/PRODUCTS & SERVICES                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                 | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/13/03 | RL03-044111 | 76-39/VAT 24 AUTO BANKER DOWNSEND                   | EA/1 | 1.000    | 0.00000 | 0.00  |

Transactions:

128

Sub-Total:

387.79

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8176)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/9/01   | PO01-001362 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 7/11/01  | PO01-002079 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/11/01  | PO01-001768 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-002000 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001999 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001998 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001330 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/11/01  | PO01-001322 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/11/01  | PO01-001869 | 3564/3564                                             | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/19/01  | PO01-001196 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/19/01  | PO01-001743 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | 102757      | 3564-COMBO/3564-Combo                                 | BO/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 7/31/01  | PO01-002584 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103036      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103037      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103038      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103039      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/18/01 | 103251      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/18/01 | PO01-005608 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 12/3/01  | 103453      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103453      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103454      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 12/3/01  | 103454      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103546      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 29.05000 | 29.05 |
| Rcv | 12/17/01 | 103546      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103545      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 29.05000 | 29.05 |
| Rcv | 12/17/01 | 103545      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103624      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103624      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103622      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 1/4/02   | 103622      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/4/02   | 103621      | 3564-COMBO/3564-Combo                                 | BO/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 1/4/02   | 103621      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/18/02  | PO02-009990 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 2/18/02  | PO02-009991 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 2/26/02  | 104007      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 104007      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 23.00000 | 46.00 |
| Rcv | 2/26/02  | 103959      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 2/26/02  | 103959      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103989      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 2/26/02  | 103989      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 104005      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 104005      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | PO02-009994 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 2/26/02  | PO02-009992 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv | 2/28/02  | PO02-009989 | 1641CP/Proposal                                       | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 3/14/02  | PO02-010586 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 3/25/02  | 104216      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 3/25/02  | 104216      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204177      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8176)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*   | Ref #       | Item ID/Description                 | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|-------------------------------------|--------|----------|----------|-------|
| Rcv | 3/25/02 | 204177      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 4/1/02  | 104161      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/1/02  | 104161      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 104164      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 4/1/02  | 104164      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 104160      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 4/1/02  | 104160      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 204203      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 4/1/02  | 204203      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 4/1/02  | 204215      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 4/1/02  | 204215      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/1/02  | 204388      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 5/1/02  | 204388      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/20/02 | 204426      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/20/02 | 204426      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/20/02 | 204421      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 5/20/02 | 204421      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/28/02 | PO02-013525 | PF0005B/PF0005B                     | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 5/28/02 | PO02-013526 | PF0033B/LETTERHEAD FOR IMPRINT      | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 5/28/02 | PO02-013524 | PF0214B/10 x 13                     | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 5/30/02 | 204453      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/30/02 | 204453      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 5/30/02 | 204468      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 5/30/02 | 204468      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204610      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/4/02  | 204610      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | PO02-013719 | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 6/4/02  | PO02-013719 | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/4/02  | 204526      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 6/4/02  | 204526      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204651      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 6/26/02 | 204651      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 7/1/02  | 204682      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204682      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 14.62500 | 58.50 |
| Rcv | 7/1/02  | 204684      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 7/1/02  | 204684      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205138      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/5/02  | 205138      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205052      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/5/02  | 205052      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205083      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02  | 205083      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/3/02 | 205213      | 3564-COMBO/3564-Combo               | BX/500 | 4.000    | 16.82500 | 67.30 |
| Rcv | 10/3/02 | 205213      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/3/02 | 205188      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 10/3/02 | 205188      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02 | 205226      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02 | 205226      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 5/23/01 | RL01-000236 | 79-786/ATM COLOR CHART              | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel | 6/8/01  | RL01-001344 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 10.000   | 4.32100  | 43.21 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8176)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit | Quantity   | Cost    | Value    |
|---------------|-------------|-----------------------------------------|------|------------|---------|----------|
| Rel 6/13/01   | RL01-001881 | PF0176B/PF0176B                         | EA/1 | 500.000    | 0.08290 | 41.45    |
| Rel 5/22/02   | RL02-026458 | 26-28/INSULATED FILE CABINETS           | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026458 | 70-318/ALARM STATUS PANEL 72            | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026458 | 70-317/ALARM PANEL 16                   | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026458 | 70-321/SL-1050EL & SL-115EL CARD READER | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026470 | 70-341/READER INTERFACE MODULE ELEVATOR | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026470 | 70-317/ALARM PANEL 16                   | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026470 | 70-342/DESIGNER SERIES CARD READERS     | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026470 | 70-321/SL-1050EL & SL-115EL CARD READER | EA/1 | 15.000     | 0.00000 | 0.00     |
| Rel 5/22/02   | RL02-026470 | 70-422/DIEBOLD SA-115 ACCESS CONTROL    | EA/1 | 15.000     | 0.00000 | 0.00     |
| Transactions: |             |                                         | 110  | Sub-Total: |         | 1,907.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8177)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #  | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|--------|--------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 4/1/02 | 104201 | 3564-COMBO/3564-Combo           | BX/500 | 1.000      | 25.25000 | 25.25 |
| Rcv           | 4/1/02 | 104201 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Transactions: |        |        |                                 | 2      | Sub-Total: |          | 25.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (81-7930)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------|--------|----------|----------|-------|
| Rel 7/27/01  | RL01-006807 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/3/01   | RL01-007469 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000  | 0.14000  | 14.00 |
| Rel 8/14/01  | RL01-008136 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/14/01  | RL01-008136 | 2825/SHIPPING REQUEST/MULLBERR                     | PK/50  | 1.000    | 9.18000  | 9.18  |
| Rel 9/5/01   | RL01-010236 | 72-23/FREESTANDING AFT-HR DEPOSITORY               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/22/01 | RL01-013220 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/21/01 | RL01-016824 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel 12/21/01 | RL01-016824 | PF0214/10 X 13 1ST CLASS ENV/CANTON                | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 12/21/01 | RL01-016824 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel 12/21/01 | RL01-016824 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000  | 0.13202  | 13.20 |
| Rel 2/8/02   | RL02-019483 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019483 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019483 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019483 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/8/02   | RL02-019483 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV             | EA/1   | 100.000  | 0.39025  | 39.03 |
| Rel 4/3/02   | RL02-023293 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/26/02  | RL02-024968 | 471F/471F IMPRINT LABELS                           | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 4/26/02  | RL02-024969 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 1.000    | 4.89350  | 4.89  |
| Rel 5/13/02  | RL02-026060 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 5/13/02  | RL02-026060 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/13/02  | RL02-027493 | 2825/SHIPPING REQUEST/MULLBERR                     | PK/50  | 1.000    | 9.18000  | 9.18  |
| Rel 7/12/02  | RL02-028894 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 8/21/02  | RL02-030707 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/4/02   | RL02-031380 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/7/02   | RL02-031380 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/20/02  | RL02-032091 | PF0214/10 X 13 1ST CLASS ENV/CANTON                | EA/1   | 100.000  | 0.11000  | 11.00 |
| Rel 9/20/02  | RL02-032091 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV             | EA/1   | 100.000  | 0.39025  | 39.03 |
| Rel 9/23/02  | RL02-032215 | PF0033B/LETTERHEAD FOR IMPRINT                     | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 10/1/02  | RL02-032534 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 4.000    | 4.89350  | 19.57 |
| Rel 10/1/02  | RL02-032534 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 100.000  | 0.43582  | 43.58 |
| Rel 11/6/02  | RL02-033740 | PF0005B/PF0005B                                    | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 12/3/02  | RL02-4844   | 1641CA/MEMO OF AGREEMENT (MOA)                     | PK/100 | 1.000    | 10.05200 | 10.05 |
| Rel 12/5/02  | RL02-4866   | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 4.000    | 5.10600  | 20.42 |
| Rel 12/6/02  | RL02-4875   | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV             | EA/1   | 200.000  | 0.39025  | 78.05 |
| Rel 1/23/03  | RL03-5197   | 78-603/PNEUMATIC POINT TO POINT SYSTEM             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/19/03  | RL03-036734 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/20/03  | 206340      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/25/03  | RL03-5980   | 2002/2002 ANNUAL REPORTS                           | EA/1   | 72.000   | 0.00000  | 0.00  |
| Rel 3/26/03  | RL03-5976   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000  | 0.14026  | 14.03 |
| Rel 3/31/03  | RL03-6034   | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 4.40250  | 8.81  |
| Rel 4/16/03  | RL03-6168   | PF0214/10 X 13 1ST CLASS ENV/CANTON                | EA/1   | 100.000  | 0.22596  | 22.60 |
| Rel 4/16/03  | RL03-6170   | 2825/SHIPPING REQUEST/MULLBERR                     | PK/50  | 2.000    | 8.23450  | 16.47 |
| Rel 5/29/03  | RL03-0091   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 500.000  | 0.04400  | 22.00 |
| Rel 6/3/03   | RL03-0153   | PF0214/10 X 13 1ST CLASS ENV/CANTON                | EA/1   | 100.000  | 0.22596  | 22.60 |
| Rel 6/26/03  | RL03-0319   | 3559/CARD-THANK YOU AND ENVELOPES                  | EA/1   | 50.000   | 0.17033  | 8.52  |
| Rel 7/7/03   | RL03-0368   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000  | 0.14713  | 14.71 |
| Rel 7/8/03   | RL03-0396   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 100.000  | 0.43734  | 43.73 |
| Rel 7/22/03  | 208023      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/22/03  | 208024      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/19/03  | RL03-0865   | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 3.43700  | 6.87  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit   | Quantity | Cost       | Value  |
|-----|---------|-------------|-----------------------------------|--------|----------|------------|--------|
| Rel | 9/30/03 | PO03-031864 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
|     |         |             | Transactions:                     | 51     |          | Sub-Total: | 592.63 |

\* Actual Date



**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** PAYMENT SOLUTIONS GROUP (81-7960)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b>  | <b>Ref #</b> | <b>Item ID/Description</b>                           | <b>Unit</b> | <b>Quantity</b>   | <b>Cost</b> | <b>Value</b> |
|---------------|--------------|------------------------------------------------------|-------------|-------------------|-------------|--------------|
| Rel 7/16/01   | RL01-006047  | <b>PF0033B</b> /LETTERHEAD FOR IMPRINT               | PK/500      | 1.000             | 15.75000    | 15.75        |
| Rel 7/23/01   | RL01-006497  | <b>79-798</b> /ADAPT-A-WALL SYSTEM                   | EA/1        | 100.000           | 0.00000     | 0.00         |
| Rel 8/2/01    | RL01-007376  | <b>79-752</b> /PAYSTATION PAYMENT TERMINAL           | EA/1        | 50.000            | 0.00000     | 0.00         |
| Rel 8/2/01    | RL01-007376  | <b>79-761</b> /PAYMENT SOLUTIONS FOLDER              | EA/1        | 0.000             | 0.00000     | 0.00         |
| Rel 8/2/01    | RL01-007376  | <b>79-785</b> /MICROBRANCH SOLUTIONS FOLDER          | EA/1        | 50.000            | 0.00000     | 0.00         |
| Rel 8/2/01    | RL01-007440  | <b>19025844143A</b> /POP REPORT PROOF OF PERFORMANCE | PA/100      | 4.000             | 0.00000     | 0.00         |
| Rel 8/23/01   | RL01-008948  | <b>78-135</b> /VAT 21 DRIVE-UP SYSTEM REV 3          | EA/1        | 20.000            | 0.00000     | 0.00         |
| Rel 9/12/01   | RL01-010790  | <b>3560</b> /BLUE A/P BUSINESS REPLY ENV/R5          | PK/50       | 5.000             | 4.32100     | 21.61        |
| Rel 9/18/01   | RL01-011054  | <b>2001 ABA</b> /2001 ABA CONSUMER SURVEY            | EA/1        | 1.000             | 0.00000     | 0.00         |
| Rel 10/22/01  | RL01-013213  | <b>79-752</b> /PAYSTATION PAYMENT TERMINAL           | EA/1        | 50.000            | 0.00000     | 0.00         |
| Transactions: |              |                                                      | 9           | <b>Sub-Total:</b> |             | <b>37.36</b> |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN RETAIL ACCOUNTS (81-7964)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/23/01  | RL01-006512 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 8/20/01  | RL01-008593 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 22.000   | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-459/EQUIPMENT SERVICE Solutio                      | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/20/01  | RL01-008593 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010430 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010430 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/6/01   | RL01-010430 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010487 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010487 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010487 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010487 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/7/01   | RL01-010487 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/24/01  | RL01-011357 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/26/01 | RL01-013553 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 11/27/01 | RL01-015308 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 10.02000 | 10.02 |
| Rel 11/27/01 | RL01-015308 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 1.000    | 4.33050  | 4.33  |
| Rel 1/11/02  | RL02-017921 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017921 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/11/02  | RL02-017921 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/14/02  | RL02-017964 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/4/02   | RL02-019101 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/4/02   | RL02-019101 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/4/02   | RL02-019101 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/4/02   | RL02-019101 | 70-1056/INTELLIGENT SECURITY BROC BROCHURE            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/21/02  | RL02-020011 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/4/02   | RL02-023351 | 77-718/REVISOR/SECURTY MONITORING SERV/R1             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/8/02   | RL02-023483 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 25.000   | 0.07317  | 1.83  |
| Rel 4/15/02  | RL02-023779 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023779 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023779 | 70-1056/INTELLIGENT SECURITY BROC BROCHURE            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023779 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023787 | 1641CP/Proposal                                       | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023787 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 4/30/02  | RL02-025155 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 7/30/02  | RL02-029532 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/30/02  | RL02-029532 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 80.000   | 0.00000  | 0.00  |
| Rel 8/1/02   | RL02-029645 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/02  | RL02-030555 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM      | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 8/21/02  | RL02-030695 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 9/30/02  | RL02-032456 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM      | EA/1   | 500.000  | 0.00000  | 0.00  |
| Rel 9/30/02  | RL02-032456 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 200.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN RETAIL ACCOUNTS (81-7964)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/30/02 | RL02-032456 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-5158   | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/7/03  | 206278      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/28/03 | 206389      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/28/03 | 206390      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/7/03  | 206407      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 3/19/03 | RL03-037671 | PF0005B/PF0005B                                      | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 3/20/03 | RL03-5903   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM     | EA/1   | 750.000  | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-5992   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039848 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/2/03  | RL03-0127   | 2002/2002 ANNUAL REPORTS                             | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 6/9/03  | RL03-0189   | 2002/2002 ANNUAL REPORTS                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/9/03  | RL03-040362 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 250.000  | 0.35828  | 89.57 |
| Rel 6/9/03  | RL03-040362 | PF0214B/10 x 13                                      | EA/1   | 250.000  | 0.10180  | 25.45 |
| Rel 6/30/03 | RL03-041056 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041097 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 7/7/03  | RL03-0378   | 3560/BUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel 7/22/03 | RL03-0482   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING  | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1   | 7.000    | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI               | EA/1   | 14.000   | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 13.000   | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/23/03 | RL03-0875   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM     | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 9/26/03 | RL03-0904   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM     | EA/1   | 350.000  | 0.00000  | 0.00  |

Transactions:

78

Sub-Total:

236.31

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN RETAIL ACCOUNTS (81-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/16/01  | RL01-008307 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/16/01  | RL01-008307 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/21/01  | RL01-008737 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/21/01  | RL01-008737 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009299 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/1/01  | RL01-011847 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012380 | 1641CP/Proposal                                       | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012380 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 10/5/01  | RL01-012380 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 10/5/01  | RL01-012380 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 10/10/01 | RL01-012559 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 10/17/01 | RL01-013000 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 1/16/02  | RL02-018205 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/4/02   | RL02-020468 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/4/02   | RL02-020468 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/4/02   | RL02-020468 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02  | RL02-021110 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/14/02  | RL02-021110 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/14/02  | RL02-021110 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/3/02   | RL02-023297 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/15/02  | RL02-023821 | 70-1010/HIGH RESOLUTION COLOR CAMERA                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/2/02   | RL02-025311 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/2/02   | RL02-025311 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/2/02   | RL02-025311 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/7/02   | RL02-025563 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/27/02  | RL02-028093 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 8/27/02  | RL02-030998 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 9/4/02   | RL02-031381 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032213 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032213 | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/23/02  | RL02-032213 | 97-181/OUR PROMISE                                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 2/18/03  | RL03-5507   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/19/03  | RL03-5582   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/19/03  | RL03-5582   | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/19/03  | RL03-036736 | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 2/19/03  | RL03-5506   | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/21/03  | 206354      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/24/03  | RL03-5951   | 2002/2002 ANNUAL REPORTS                              | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 4/16/03  | RL03-038868 | 2235-1/THINGS TO DO PAD                               | PA/25  | 10.000   | 0.64900  | 6.49  |
| Rel 4/23/03  | 206762      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/8/03   | 208239      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

45

Sub-Total:

126.66

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8189)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                 | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------|--------|----------|----------|-------|
| Rcv | 7/11/01  | PO01-001760 | 3564-COMBO/3564-Combo               | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/31/01  | PO01-002213 | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/24/01  | 102805      | 3564-COMBO/3564-Combo               | B0/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 8/28/01  | 102915      | 3564-COMBO/3564-Combo               | B0/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103103      | 3564-COMBO/3564-Combo               | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/1/01  | 103158      | 3564-COMBO/3564-Combo               | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103620      | 3564-COMBO/3564-Combo               | B0/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 1/4/02   | 103620      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/4/02   | 103818      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 2/4/02   | 103818      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103891      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 103891      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 5/28/02  | PO02-013886 | 471F/471F IMPRINT LABELS            | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv | 5/28/02  | PO02-013885 | 1641CP/Proposal                     | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv | 6/4/02   | 204593      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 6/4/02   | 204593      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02   | 204928      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/6/02   | 204928      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02   | 205105      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 9/5/02   | 205105      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/5/02   | 205145      | 3564-COMBO/3564-Combo               | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv | 9/5/02   | 205145      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205231      | 3564/3564                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/4/02  | 205231      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 10/4/02  | 205232      | 3564-COMBO/3564-Combo               | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 10/4/02  | 205232      | REL CHARGE PO/RELEASE CHARGE PO     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 12/31/01 | RL01-017063 | NB04/SERVICE WORK ORDER-CAMERA ALRM | PK/250 | 4.000    | 11.24000 | 44.96 |

Transactions:

27

Sub-Total:

413.96

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8192)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost      | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|-----------|--------|
| Rcv 6/12/01  | PO01-001142 | 1641CP/HI/CONTRACT PROPOSAL FORM HONOLULU, HI         | PK/500 | 2.000    | 100.00000 | 200.00 |
| Rcv 7/2/01   | PO01-001490 | 1641CP/Proposal                                       | PK/500 | 2.000    | 8.50000   | 17.00  |
| Rcv 7/11/01  | PO01-001180 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 7/19/01  | PO01-001849 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 8/22/01  | 102846      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 8/24/01  | PO01-003661 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000  | 27.50  |
| Rcv 8/24/01  | PO01-003665 | PF0005B/PF0005B                                       | BO/500 | 4.000    | 12.00000  | 48.00  |
| Rcv 9/4/01   | 102969      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 9/10/01  | 103006      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 9/24/01  | PO01-004634 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 10/1/01  | 103056      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000  | 13.50  |
| Rcv 10/18/01 | 103272      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 11/14/01 | PO01-006459 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 11/14/01 | PO01-006459 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 1/4/02   | 103718      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 1/4/02   | 103718      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 1/4/02   | 103719      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 1/4/02   | 103719      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 1/21/02  | PO02-008652 | PF0005B/PF0005B                                       | BX/500 | 6.000    | 7.50000   | 45.00  |
| Rcv 2/26/02  | 103922      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 2/26/02  | 103922      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/19/02  | 104131      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 3/19/02  | 104131      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 3/25/02  | PO02-010933 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 12.00000  | 12.00  |
| Rcv 4/25/02  | PO02-012552 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928   | 37.32  |
| Rcv 4/26/02  | PO02-012887 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000   | 30.00  |
| Rcv 4/26/02  | PO02-012245 | PF0149B/#10 Window Env                                | BX/500 | 4.000    | 7.50000   | 30.00  |
| Rcv 4/26/02  | PO02-012244 | PF0005B/PF0005B                                       | BX/500 | 6.000    | 5.00000   | 30.00  |
| Rcv 5/1/02   | PO02-012243 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 17.00000  | 17.00  |
| Rcv 5/9/02   | PO02-011238 | PF0005B/PF0005B                                       | BX/500 | 8.000    | 7.50000   | 60.00  |
| Rcv 5/10/02  | PO02-012888 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000   | 30.00  |
| Rcv 6/25/02  | PO02-014630 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000  | 25.00  |
| Rcv 6/25/02  | PO02-014630 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 6/25/02  | PO02-014577 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000  | 50.00  |
| Rcv 6/25/02  | PO02-014577 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/1/02   | 204771      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/1/02   | 204771      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/25/02  | 1792        | 1641CP/Proposal                                       | PK/500 | 2.000    | 7.50000   | 15.00  |
| Rcv 7/25/02  | 1791        | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000   | 15.00  |
| Rcv 7/30/02  | 1793        | PF0005B/PF0005B                                       | BX/500 | 5.000    | 6.00000   | 30.00  |
| Rcv 7/30/02  | 204795      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02  | 204795      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 7/30/02  | 204794      | 3564/3564                                             | BX/500 | 1.000    | 11.25000  | 11.25  |
| Rcv 7/30/02  | 204794      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 8/6/02   | 204903      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 31.00000  | 31.00  |
| Rcv 8/6/02   | 204903      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000   | 0.00   |
| Rcv 9/4/02   | PO02-016950 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10624   | 26.56  |
| Rcv 9/4/02   | PO02-016945 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 17.00000  | 17.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8192)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                   | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b>    |
|-----|--------------|--------------|--------------------------------------------------------------|---------------|-----------------|-------------|-----------------|
| Rcv | 9/4/02       | 204986       | <b>3564/3564</b>                                             | BX/500        | 1.000           | 11.25000    | 11.25           |
| Rcv | 9/4/02       | 204986       | <b>REL CHARGE PO/RELEASE CHARGE PO</b>                       | EA/1          | 1.000           | 0.00000     | 0.00            |
| Rcv | 10/3/02      | 205184       | <b>3564/3564</b>                                             | BX/500        | 1.000           | 11.25000    | 11.25           |
| Rcv | 10/3/02      | 205184       | <b>REL CHARGE PO/RELEASE CHARGE PO</b>                       | EA/1          | 1.000           | 0.00000     | 0.00            |
| Rel | 5/21/01      | RL01-000078  | <b>893/AGREEMENT PURCHASE</b>                                | M/1000        | 0.050           | 5.53000     | 0.28            |
| Rel | 5/23/01      | RL01-000230  | <b>3559/CARD-THANK YOU AND ENVELOPES</b>                     | EA/1          | 50.000          | 0.19670     | 9.84            |
| Rel | 6/6/01       | RL01-001255  | <b>2814/PROGRAM PRODUCT LICENSE AGREEMNT</b>                 | EA/1          | 50.000          | 0.10000     | 5.00            |
| Rel | 6/14/01      | RL01-001901  | <b>60-42/PLACED-BASED MEDIA REPORT (ATMS)</b>                | EA/1          | 25.000          | 0.00000     | 0.00            |
| Rel | 6/15/01      | RL01-002054  | <b>1641CP/Proposal</b>                                       | PK/500        | 2.000           | 0.00000     | 0.00            |
| Rel | 6/18/01      | RL01-002155  | <b>60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001</b>                | EA/1          | 160.000         | 0.00000     | 0.00            |
| Rel | 6/25/01      | RL01-004544  | <b>70-1051/SECURESTAT SERIES/SECURITY CONTR</b>              | EA/1          | 100.000         | 0.00000     | 0.00            |
| Rel | 6/25/01      | RL01-004544  | <b>70-549/INTEGRATED SECURITY SOLUTIONS</b>                  | EA/1          | 100.000         | 0.00000     | 0.00            |
| Rel | 6/26/01      | RL01-004669  | <b>60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK</b> | EA/1          | 224.000         | 0.00000     | 0.00            |
|     |              |              |                                                              | Transactions: | 61              | Sub-Total:  | <b>1,047.50</b> |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8211)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|---------------------------------|--------|----------|----------|-------|
| Rcv | 10/1/01  | 103077      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103076      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103104      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/1/01  | 103133      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 10/12/01 | PO01-005064 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv | 12/3/01  | 103460      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103460      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103748      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 1/29/02  | 103748      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103832      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/4/02   | 103832      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 2/26/02  | 104045      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 2/26/02  | 104045      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/19/02  | 104116      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 3/19/02  | 104116      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204192      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 3/25/02  | 204192      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 6/25/02  | PO02-014589 | 3613/3613 With Lines            | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 6/25/02  | PO02-014589 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02   | PO02-014920 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02   | PO02-014920 | 3613/3613 With Lines            | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/8/02   | 204727      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204727      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204726      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204726      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204725      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204725      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204724      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204724      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204723      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204723      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204722      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/8/02   | 204722      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 7/8/02   | 204728      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/8/02   | 204728      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02   | 204851      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02   | 204851      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/5/02   | 204852      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/5/02   | 204852      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/13/02  | 204954      | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv | 8/13/02  | 204954      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02  | 204965      | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02  | 204965      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02   | PO02-017784 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rel | 5/24/02  | RL02-026586 | PF0214B/10 x 13                 | EA/1   | 500.000  | 0.10241  | 51.21 |

Transactions:

45

Sub-Total:

521.42



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8213)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rcv 7/19/01  | PO01-001179 | 3564-COMBO/3564-Combo                                      | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv 7/31/01  | PO01-002588 | 3564-COMBO/3564-Combo                                      | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv 7/31/01  | PO01-002589 | 3564-COMBO/3564-Combo                                      | B0/500        | 1.000    | 25.25000   | 25.25  |
| Rcv 10/1/01  | 103148      | 3564/3564                                                  | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv 10/12/01 | PO01-005212 | PF0214B/10 x 13                                            | EA/1          | 250.000  | 0.10624    | 26.56  |
| Rcv 10/12/01 | PO01-005212 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 20.48000   | 20.48  |
| Rcv 10/12/01 | PO01-005212 | PF0005B/PF0005B                                            | BX/500        | 1.000    | 23.82000   | 23.82  |
| Rcv 10/12/01 | PO01-005212 | 471F/471F IMPRINT LABELS                                   | PK/600        | 1.000    | 17.00000   | 17.00  |
| Rcv 10/29/01 | PO01-005213 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.10624    | 26.56  |
| Rcv 10/29/01 | PO01-005213 | PF0176B/PF0176B                                            | EA/1          | 250.000  | 0.10624    | 26.56  |
| Rcv 10/29/01 | PO01-005213 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1          | 250.000  | 0.21928    | 54.82  |
| Rcv 10/4/02  | 205314      | 3564-COMBO/3564-Combo                                      | BX/500        | 1.000    | 25.25000   | 25.25  |
| Rcv 10/4/02  | 205314      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1          | 1.000    | 0.00000    | 0.00   |
|              |             |                                                            | Transactions: | 13       | Sub-Total: | 308.05 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8231)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description             | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|---------------------------------|--------|-----------|----------|--------|
| Rcv | 7/11/01  | PO01-002082 | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-000964 | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-001074 | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/11/01  | PO01-001876 | 3564/3564                       | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv | 7/19/01  | PO01-002071 | 3613/3613 With Lines            | PK/500 | 1.000     | 27.50000 | 27.50  |
| Rcv | 7/25/01  | PO01-002867 | PF0005B/PF0005B                 | BO/500 | 4.000     | 15.00000 | 60.00  |
| Rcv | 7/31/01  | 102759      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 7/31/01  | 102745      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 7/31/01  | PO01-002066 | 3564-COMBO/3564-Combo           | BO/500 | 2.000     | 15.50000 | 31.00  |
| Rcv | 10/1/01  | PO01-004480 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 2.000     | 15.00000 | 30.00  |
| Rcv | 10/1/01  | 103112      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 10/18/01 | 103178      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 10/29/01 | PO01-005911 | PF0214B/10 x 13                 | EA/1   | 1,000.000 | 0.03300  | 33.00  |
| Rcv | 11/12/01 | PO01-006073 | PF0149B/#10 Window Env          | BO/500 | 2.000     | 7.50000  | 15.00  |
| Rcv | 11/12/01 | PO01-006511 | 3736/ATM ACTIVITY REPORT        | PK/100 | 50.000    | 5.80100  | 290.05 |
| Rcv | 11/14/01 | PO01-006006 | 3613/3613 With Lines            | PK/500 | 1.000     | 25.00000 | 25.00  |
| Rcv | 11/30/01 | 103400      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 11/30/01 | 103400      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/3/01  | 103515      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 12/3/01  | 103515      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/17/01 | 103556      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 12/17/01 | 103556      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 12/17/01 | 103586      | 3564-COMBO/3564-Combo           | BO/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 12/17/01 | 103586      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 1/4/02   | 103626      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 1/4/02   | 103626      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103845      | 3564-COMBO/3564-Combo           | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 2/4/02   | 103845      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | 103806      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 2/4/02   | 103806      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/26/02  | 103872      | 3564-COMBO/3564-Combo           | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv | 2/26/02  | 103872      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/26/02  | 103894      | 3564-COMBO/3564-Combo           | BX/500 | 2.000     | 15.50000 | 31.00  |
| Rcv | 2/26/02  | 103894      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/26/02  | 103996      | 3564-COMBO/3564-Combo           | BX/500 | 1.000     | 25.25000 | 25.25  |
| Rcv | 2/26/02  | 103996      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | PO02-010456 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/5/02   | PO02-010456 | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 3/18/02  | PO02-011401 | PF0033B/LETTERHEAD FOR IMPRINT  | PK/500 | 1.000     | 12.00000 | 12.00  |
| Rcv | 3/18/02  | PO02-011172 | 3613/3613 With Lines            | PK/500 | 1.000     | 25.00000 | 25.00  |
| Rcv | 3/18/02  | PO02-011172 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/25/02  | PO02-011404 | PF0176B/PF0176B                 | EA/1   | 1,000.000 | 0.03300  | 33.00  |
| Rcv | 3/25/02  | PO02-011417 | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 3/25/02  | PO02-011417 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 4/1/02   | PO02-011402 | PF0005B/PF0005B                 | BX/500 | 2.000     | 7.50000  | 15.00  |
| Rcv | 7/1/02   | 204667      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 7/1/02   | 204667      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/8/02   | 204714      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/8/02   | 204714      | 3564/3564                       | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 9/4/02   | PO02-017155 | PF0005B/PF0005B                 | BX/500 | 1.000     | 12.00000 | 12.00  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8231)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 9/4/02   | 1905        | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 9/5/02   | 205108      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 9/5/02   | 205108      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205132      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 9/5/02   | 205132      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205134      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205134      | 3564-COMBO/3564-Combo                                      | BX/500 | 2.000     | 15.50000 | 31.00 |
| Rcv 9/5/02   | 205133      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 9/5/02   | 205133      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205310      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/4/02  | 205310      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205317      | 3564-COMBO/3564-Combo                                      | BX/500 | 1.000     | 25.25000 | 25.25 |
| Rcv 10/4/02  | 205317      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | PO02-017835 | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/4/02  | PO02-017835 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205291      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50 |
| Rcv 10/4/02  | 205291      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/4/02  | 205290      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 10/4/02  | 205290      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 10/15/02 | 2024        | PF0214B/10 x 13                                            | EA/1   | 2,000.000 | 0.02775  | 55.50 |
| Rcv 10/22/02 | 2023        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 2,000.000 | 0.02775  | 55.50 |
| Rel 6/21/01  | RL01-004088 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 70-198/PROXIMITY STYLE ACCESS CONTROL                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 70-200/1081A/1081B ON-LINE TERMINALS                       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 70-202/1092A INTELLIGENT TERMINALS DS                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 79-783/CASE STUDY-ATM ADVERTISING                          | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 79-789/OPCD SOLUTION TOOL KIT                              | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 79-790/BUSINESS CASE FOR ATM ADVERTISING                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 6/21/01  | RL01-004088 | 79-791/OPEN WEB-ENABLED ATMS                               | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005347 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/26/01  | RL01-011514 | 2001 ABA/2001 ABA CONSUMER SURVEY                          | EA/1   | 5.000     | 0.00000  | 0.00  |

Transactions:

82

Sub-Total:

1,337.05

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8246)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------|--------|----------|----------|-------|
| Rcv 7/11/01  | PO01-000637 | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/11/01  | PO01-000725 | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102912      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/4/01   | PO01-004353 | PF0214B/10 x 13                        | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 10/1/01  | 103091      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/2/01  | PO01-004811 | PF0214B/10 x 13                        | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 10/29/01 | PO01-004864 | PF0005B/PF0005B                        | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 11/30/01 | 103389      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103389      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 11/30/01 | 103388      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 11/30/01 | 103388      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104097      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104097      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/5/02   | 104098      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104098      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 3/5/02   | 104099      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104099      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204466      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204466      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/4/02   | PO02-014095 | PF0214B/10 x 13                        | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 6/4/02   | PO02-014108 | 1641CP/Proposal                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 6/11/02  | PO02-014106 | PF0005B/PF0005B                        | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 6/26/02  | 204630      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 6/26/02  | 204630      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02  | 204625      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/26/02  | 204625      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204685      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204685      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 29.05000 | 29.05 |
| Rcv 7/1/02   | 204762      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204762      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/3/02   | PO02-015176 | 471F/471F IMPRINT LABELS               | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv 7/8/02   | PO02-014102 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1   | 500.000  | 0.11468  | 57.34 |
| Rcv 7/16/02  | PO02-014107 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 7/30/02  | PO02-016169 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 8/5/02   | PO02-016170 | PF0005B/PF0005B                        | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 8/6/02   | 204875      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/6/02   | 204875      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 205018      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/4/02   | 205018      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205109      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/5/02   | 205109      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205063      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205063      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205039      | 3564-COMBO/3564-Combo                  | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 9/5/02   | 205039      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 10/3/02  | 205219      | 3564/3564                              | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/3/02  | 205219      | REL CHARGE PO/RELEASE CHARGE PO        | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

47

Sub-Total:

596.08

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8276)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------------------|---------------|----------|------------|-------|
| Rcv | 7/2/01  | PO01-001361 | 1641CP/Proposal                 | PK/500        | 1.000    | 14.00000   | 14.00 |
| Rcv | 7/19/01 | PO01-002571 | 471F/471F IMPRINT LABELS        | PK/600        | 1.000    | 15.00000   | 15.00 |
| Rcv | 5/1/02  | 204384      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 5/1/02  | 204384      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205245      | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 10/4/02 | 205245      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel | 6/13/01 | RL01-001880 | 1641CP/Proposal                 | PK/500        | 1.000    | 0.00000    | 0.00  |
|     |         |             |                                 | Transactions: | 7        | Sub-Total: | 51.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8284)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rcv | 10/29/01 | PO01-005727 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 8.00000  | 32.00 |
| Rcv | 10/29/01 | PO01-005723 | PF0005B/PF0005B                                            | BX/500 | 3.000     | 8.16667  | 24.50 |
| Rcv | 10/29/01 | PO01-005729 | PF0214B/10 x 13                                            | EA/1   | 750.000   | 0.04140  | 31.05 |
| Rcv | 10/29/01 | PO01-005714 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv | 10/29/01 | PO01-005721 | 1641CP/Proposal                                            | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 10/31/01 | PO01-005716 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.11468  | 57.34 |
| Rcv | 10/31/01 | PO01-005718 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.05050  | 50.50 |
| Rcv | 11/1/01  | PO01-005722 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 15.00000 | 30.00 |
| Rcv | 11/2/01  | 103294      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 11/12/01 | PO01-005728 | PF0149B/#10 Window Env                                     | BO/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 11/19/01 | 103337      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103337      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103336      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103336      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 11/19/01 | 103341      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103341      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103376      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 11/19/01 | 103376      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103378      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 11/19/01 | 103378      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103377      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 11/19/01 | 103377      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103371      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/19/01 | 103371      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 11/30/01 | 103430      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 11/30/01 | 103430      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103446      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103446      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103496      | 3564/3564                                                  | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv | 12/3/01  | 103496      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103490      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103490      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103495      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/3/01  | 103495      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/3/01  | 103528      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50 |
| Rcv | 12/3/01  | 103528      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 10.534      | 3564-COMBO/3564-Combo                                      | BO/500 | 1.000     | 25.25000 | 25.25 |
| Rcv | 12/17/01 | 10.534      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103540      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103540      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103538      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103538      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103539      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103539      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103537      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv | 12/17/01 | 103537      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv | 12/17/01 | 103531      | 3564/3564                                                  | BX/500 | 1.000     | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8284)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 12/17/01 | 103531      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103532      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103532      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103533      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103533      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103535      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103535      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103536      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103536      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | 103576      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | 103576      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103627      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | 103627      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO02-008994 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/29/02  | 103750      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103750      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/4/02   | PO02-008996 | 1641CP/Proposal                                       | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/26/02  | 103868      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103868      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103952      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/26/02  | 103952      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104076      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/5/02   | 104076      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104077      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/5/02   | 104077      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02  | 204171      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204171      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02  | 204172      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02  | 204172      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204193      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02  | 204193      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02   | 104193      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02   | 104193      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204496      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204496      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204512      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204512      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | PO02-013220 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | PO02-013220 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204439      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204439      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204438      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204438      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204437      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204437      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204436      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204436      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 6/4/02   | 204594      | 3564-COMBO/3564-Combo                                 | BX/500 | 2.000    | 15.50000 | 31.00 |
| Rcv 6/4/02   | 204594      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8284)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                 | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|------------------------------------------------------------|-------------|-----------------|-------------|--------------|
| Rcv | 6/25/02      | PO02-014526  | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500      | 2.000           | 7.50000     | 15.00        |
| Rcv | 7/1/02       | 204770       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 7/1/02       | 204770       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 8/2/02       | 1808         | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1        | 500.000         | 0.05796     | 28.98        |
| Rcv | 8/5/02       | 204865       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 8/5/02       | 204865       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 9/4/02       | 204992       | 3564-COMBO/3564-Combo                                      | BX/500      | 1.000           | 25.25000    | 25.25        |
| Rcv | 9/4/02       | 204992       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 9/4/02       | 204991       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 9/4/02       | 204991       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 9/5/02       | 205120       | 3564-COMBO/3564-Combo                                      | BX/500      | 1.000           | 25.25000    | 25.25        |
| Rcv | 9/5/02       | 205120       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 10/3/02      | 205221       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 10/3/02      | 205221       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 10/3/02      | 205311       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 10/3/02      | 205311       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 10/4/02      | 205228       | 3564-COMBO/3564-Combo                                      | BX/500      | 1.000           | 25.25000    | 25.25        |
| Rcv | 10/4/02      | 205228       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 10/4/02      | 205255       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 10/4/02      | 205255       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |
| Rcv | 10/4/02      | 205278       | 3564/3564                                                  | BX/500      | 1.000           | 11.25000    | 11.25        |
| Rcv | 10/4/02      | 205278       | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1        | 1.000           | 0.00000     | 0.00         |

Transactions: 118

Sub-Total: 1,059.87



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8301)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|------------------------------------------------------------|--------|------------|----------|-------|
| Rcv 8/13/01   | PO01-003638 | PF0214B/10 x 13                                            | EA/1   | 500.000    | 0.05796  | 28.98 |
| Rcv 8/22/01   | PO01-003637 | PF0176B/PF0176B                                            | EA/1   | 500.000    | 0.09296  | 46.48 |
| Rcv 8/22/01   | PO01-003637 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000    | 0.09296  | 46.48 |
| Rcv 8/22/01   | PO01-003639 | PF0005B/PF0005B                                            | BO/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 3/5/02    | PO02-010780 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 3/5/02    | PO02-010786 | PF0005B/PF0005B                                            | BX/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 3/14/02   | PO02-010779 | 1641CP/Proposal                                            | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 3/19/02   | 104126      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 3/19/02   | 104126      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 4/26/02   | PO02-012642 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000      | 12.00000 | 12.00 |
| Rcv 7/16/02   | 1758        | PF0005B/PF0005B                                            | BX/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 7/19/02   | PO02-015688 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv 7/30/02   | 204829      | 3564/3564                                                  | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv 7/30/02   | 204829      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv 10/3/02   | 1973        | 1641CP/Proposal                                            | PK/500 | 1.000      | 12.00000 | 12.00 |
| Transactions: |             |                                                            | 15     | Sub-Total: | 240.44   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8311)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01  | PO01-001138 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 17.00000 | 34.00 |
| Rcv 6/12/01  | PO01-001138 | 1641CP/Proposal                                       | PK/500 | 2.000    | 17.00000 | 34.00 |
| Rcv 7/13/01  | PO01-001987 | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/19/01  | PO01-001014 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/31/01  | PO01-002249 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01  | 102842      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01  | 102916      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/1/01  | PO01-004597 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 10/1/01  | PO01-004597 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 10/1/01  | 103051      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/1/01  | 103034      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 10/18/01 | 103248      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103462      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 50.50000 | 50.50 |
| Rcv 12/3/01  | 103462      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/3/01  | 103505      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/3/01  | 103505      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | 103602      | 3564-COMBO/3564-Combo                                 | BO/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 1/4/02   | 103602      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/29/02  | 103747      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/29/02  | 103747      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009208 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 2/4/02   | PO02-009204 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 2/26/02  | 103977      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/26/02  | 103977      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/18/02  | PO02-011173 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 12.00000 | 48.00 |
| Rcv 5/9/02   | PO02-012643 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.05796  | 28.98 |
| Rcv 5/20/02  | 204413      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02  | 204413      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/20/02  | 204414      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/20/02  | 204414      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204510      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 5/30/02  | 204510      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 5/30/02  | 204524      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 5/30/02  | 204524      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/1/02   | 204756      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02   | 204756      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02   | 204718      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/8/02   | 204718      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/8/02   | 204717      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/8/02   | 204717      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 7/30/02  | 204833      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 7/30/02  | 204833      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/5/02   | 204868      | 3564/3564                                             | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/5/02   | 204868      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 8/13/02  | 204966      | 3564-COMBO/3564-Combo                                 | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 8/13/02  | 204966      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/4/02   | 1889        | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 9/5/02   | 205155      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 9/5/02   | 205155      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8311)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|------------------------------------|---------------|----------|------------|--------|
| Rcv | 10/3/02 | 205174      | 3564-COMBO/3564-Combo              | BX/500        | 1.000    | 25.25000   | 25.25  |
| Rcv | 10/3/02 | 205174      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 10/3/02 | 205192      | 3564/3564                          | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 10/3/02 | 205192      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rcv | 10/4/02 | 205272      | 3564/3564                          | BX/500        | 1.000    | 11.25000   | 11.25  |
| Rcv | 10/4/02 | 205272      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rel | 5/30/01 | RL01-000739 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 20.000   | 4.32100    | 86.42  |
| Rel | 6/10/01 | RL01-001512 | PF0005B/PF0005B                    | BO/500        | 2.000    | 29.78000   | 59.56  |
| Rel | 6/10/01 | RL01-001512 | 1641CP/Proposal                    | PK/500        | 2.000    | 0.00000    | 0.00   |
|     |         |             |                                    | Transactions: | 58       | Sub-Total: | 845.69 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8315)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>         | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|------------------------------------|---------------|-----------------|-------------|--------------|
| Rcv | 7/2/01       | PO01-001363  | 471F/471F IMPRINT LABELS           | PK/600        | 2.000           | 15.00000    | 30.00        |
| Rcv | 7/31/01      | PO01-001364  | PF0214B/10 x 13                    | EA/1          | 250.000         | 0.17624     | 44.06        |
| Rcv | 9/10/01      | 102993       | 3564/3564                          | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 10/1/01      | 130174       | 3564/3564                          | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 12/3/01      | 103464       | 3564/3564                          | BX/500        | 1.000           | 22.50000    | 22.50        |
| Rcv | 12/3/01      | 103464       | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 12/3/01      | 103471       | 3564/3564                          | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 12/3/01      | 103471       | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 2/18/02      | PO02-009732  | PF0005B/PF0005B                    | BX/500        | 1.000           | 12.00000    | 12.00        |
| Rcv | 2/26/02      | 104044       | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 2/26/02      | 104044       | 3564/3564                          | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rel | 6/11/01      | RL01-001558  | 3757/BANK OF AMERICA QUESTIONNAIRE | PA/50         | 10.000          | 0.78000     | 7.80         |
| Rel | 6/13/01      | RL01-001839  | 3757/BANK OF AMERICA QUESTIONNAIRE | PA/50         | 10.000          | 0.78000     | 7.80         |
| Rel | 6/13/01      | RL01-001882  | 471F/471F IMPRINT LABELS           | PK/600        | 2.000           | 24.00000    | 48.00        |
| Rel | 6/13/01      | RL01-001883  | PF0214B/10 x 13                    | EA/1          | 250.000         | 0.09000     | 22.50        |
| Rel | 6/13/01      | RL01-001891  | 3265/CALL REPORT-3 PART            | BK/50         | 50.000          | 0.00000     | 0.00         |
|     |              |              |                                    | Transactions: | 16              | Sub-Total:  | 239.66       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8316)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|--------------------------------------------------------|--------|-----------|----------|--------|
| Rcv 6/12/01 | PO01-001136 | GA3613/NOTE PADS/GENUINE ARTICLE                       | PK/500 | 10.000    | 22.50000 | 225.00 |
| Rcv 6/19/01 | PO01-000604 | PF0005B/PF0005B                                        | BO/500 | 1.000     | 14.00000 | 14.00  |
| Rcv 6/19/01 | PO01-001421 | PF0005B/PF0005B                                        | BO/500 | 1.000     | 14.00000 | 14.00  |
| Rcv 7/2/01  | PO01-000931 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/2/01  | PO01-001025 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/2/01  | PO01-000578 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 27.50000 | 27.50  |
| Rcv 7/2/01  | PO01-000580 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 27.50000 | 27.50  |
| Rcv 7/2/01  | PO01-001427 | PF0005B/PF0005B                                        | BO/500 | 2.000     | 8.50000  | 17.00  |
| Rcv 7/11/01 | PO01-000244 | 3564/3564                                              | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/11/01 | PO01-000284 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/11/01 | PO01-000356 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/19/01 | PO01-001620 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/20/01 | PO01-000176 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT | EA/1   | 1,000.000 | 0.17300  | 173.00 |
| Rcv 7/25/01 | PO01-002713 | PF0005B/PF0005B                                        | BO/500 | 5.000     | 30.00000 | 150.00 |
| Rcv 7/25/01 | PO01-002713 | 471F/471F IMPRINT LABELS                               | PK/600 | 2.000     | 15.00000 | 30.00  |
| Rcv 7/25/01 | 102747      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 7/30/01 | PO01-003146 | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                  | EA/1   | 1.000     | 10.00000 | 10.00  |
| Rcv 8/9/01  | PO01-002866 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/14/01 | PO01-002710 | PF0214DM/10X13 WHITE WOVE ENVELOPE                     | EA/1   | 5,000.000 | 0.10800  | 540.00 |
| Rcv 8/22/01 | PO01-003183 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/22/01 | PO01-003182 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/22/01 | PO01-003180 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/22/01 | PO01-003255 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 2.000     | 12.00000 | 24.00  |
| Rcv 8/22/01 | PO01-003495 | 3564/3564                                              | BX/500 | 1.000     | 11.25000 | 11.25  |
| Rcv 8/22/01 | PO01-003508 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003739 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003742 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003745 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003746 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003740 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003741 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003743 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/24/01 | PO01-003747 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/28/01 | PO01-004013 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/28/01 | PO01-004188 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS  | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv 8/28/01 | PO01-002097 | PF0005B/PF0005B                                        | BO/500 | 4.000     | 15.00000 | 60.00  |
| Rcv 9/4/01  | PO01-003854 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 2.000     | 12.00000 | 24.00  |
| Rcv 9/4/01  | PO01-004222 | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                  | EA/1   | 1.000     | 10.00000 | 10.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8316)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 9/10/01  | PO01-004371 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 15.00000 | 60.00  |
| Rcv 9/12/01  | PO01-001339 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32  |
| Rcv 9/17/01  | PO01-004687 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 10/18/01 | PO01-005616 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 10/29/01 | PO01-004260 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 30.00000 | 120.00 |
| Rcv 10/29/01 | PO01-004260 | PF0005B/PF0005B                                       | BX/500 | 6.000    | 30.00000 | 180.00 |
| Rcv 11/14/01 | PO01-006610 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/14/01 | PO01-006610 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/14/01 | PO01-006609 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 11/14/01 | PO01-006609 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/19/01 | PO01-006821 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 11/19/01 | PO01-006821 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/3/01  | PO01-006997 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/3/01  | PO01-006997 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/3/01  | PO01-006998 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/3/01  | PO01-006998 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/3/01  | PO01-007035 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 12/3/01  | PO01-007035 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/3/01  | PO01-007063 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 12/3/01  | PO01-007063 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/10/01 | PO01-007244 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 12/10/01 | PO01-007244 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 1/4/02   | PO01-008284 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 1/4/02   | PO01-008284 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 1/29/02  | PO02-008989 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 8.000    | 7.75000  | 62.00  |
| Rcv 1/29/02  | PO02-008875 | PF0005B/PF0005B                                       | BX/500 | 5.000    | 6.00000  | 30.00  |
| Rcv 2/4/02   | PO02-008815 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/4/02   | PO02-008815 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/4/02   | PO02-008914 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/4/02   | PO02-008914 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/13/02  | PO02-009814 | PF0214DM/10X13 WHITE WOVE ENVELOPE                    | EA/1   | 500.000  | 0.12200  | 61.00  |
| Rcv 2/18/02  | PO02-009361 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/18/02  | PO02-009361 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/18/02  | PO02-009362 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 2/18/02  | PO02-009362 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 2/26/02  | PO02-010215 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 2/26/02  | PO02-010215 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010931 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02   | PO02-010931 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/5/02   | PO02-010725 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/5/02   | PO02-010725 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/14/02  | PO02-009021 | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                 | EA/1   | 1.000    | 10.00000 | 10.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8316)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rcv 3/14/02 | PO01-008231 | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                 | EA/1   | 2.000    | 10.00000 | 20.00  |
| Rcv 3/25/02 | PO02-011532 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02 | PO02-011532 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02 | PO02-011529 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02 | PO02-011529 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02 | PO02-011526 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02 | PO02-011526 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 3/25/02 | PO02-011528 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 3/25/02 | PO02-011528 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/1/02  | PO02-011779 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 4/1/02  | PO02-011779 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/1/02  | PO02-011724 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 4/1/02  | PO02-011724 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/15/02 | PO02-011959 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 4/15/02 | PO02-011959 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 5/1/02  | PO02-012247 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012247 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012496 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012496 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012497 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012497 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012649 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012649 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012483 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012483 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012452 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012452 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/2/02  | PO02-013329 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/2/02  | PO02-013174 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rcv 5/10/02 | PO02-013538 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00  |
| Rcv 5/20/02 | PO02-012655 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/20/02 | PO02-012655 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/28/02 | PO02-013652 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 3.000    | 7.50000  | 22.50  |
| Rcv 5/30/02 | PO02-013297 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/30/02 | PO02-013297 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/30/02 | PO02-013298 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/30/02 | PO02-013298 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | PO02-013546 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | PO02-013546 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/25/02 | PO02-014069 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/25/02 | PO02-014069 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/25/02 | PO02-014140 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/25/02 | PO02-014140 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/26/02 | 204658      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/26/02 | 204658      | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/3/02  | PO02-015309 | PF0005B/PF0005B                                       | BX/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 7/8/02  | PO02-015308 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                   | PK/500 | 6.000    | 29.66667 | 178.00 |
| Rcv 7/11/02 | PO02-009283 | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                 | EA/1   | 2.000    | 25.00000 | 50.00  |
| Rcv 7/16/02 | PO02-012538 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/16/02 | PO02-012538 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8316)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref #   | Item ID/Description | Unit                                                  | Quantity | Cost    | Value    |       |
|-------|---------|---------------------|-------------------------------------------------------|----------|---------|----------|-------|
| Rcv   | 7/16/02 | PO02-011259         | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                 | EA/1     | 1.000   | 10.00000 | 10.00 |
| Rcv   | 7/16/02 | PO02-011159         | ART MOVE/ART MOVE TO GRAPHIC CONTROLS                 | EA/1     | 1.000   | 10.00000 | 10.00 |
| Rcv   | 7/25/02 | PO02-015797         | 1641CP/Proposal                                       | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/25/02 | PO02-015796         | 1641CP/Proposal                                       | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/25/02 | PO02-015795         | 1641CP/Proposal                                       | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/25/02 | PO02-015794         | 1641CP/Proposal                                       | PK/500   | 1.000   | 12.00000 | 12.00 |
| Rcv   | 7/25/02 | PO02-016205         | 1641CP/Proposal                                       | PK/500   | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204847              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 7/30/02 | 204847              | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500   | 1.000   | 13.50000 | 13.50 |
| Rcv   | 8/6/02  | 204896              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/6/02  | 204896              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204942              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/13/02 | 204942              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | PO02-016283         | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/13/02 | PO02-016283         | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 8/13/02 | 204977              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 8/13/02 | 204977              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 204982              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 204982              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205008              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205008              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205059              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205059              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205078              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205078              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205128              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205128              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205127              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205127              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205126              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205126              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205125              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205125              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205121              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 9/4/02  | 205121              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205119              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 9/4/02  | 205119              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/3/02 | PO02-017850         | 1641CP/Proposal                                       | PK/500   | 2.000   | 7.50000  | 15.00 |
| Rcv   | 10/4/02 | 205360              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205360              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205361              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205361              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rcv   | 10/4/02 | 205300              | 3564/3564                                             | BX/500   | 1.000   | 11.25000 | 11.25 |
| Rcv   | 10/4/02 | 205300              | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1     | 1.000   | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000789         | 70-281/CELLULAR TRANSMISSION SYSTEMS                  | EA/1     | 75.000  | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000791         | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1     | 0.000   | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000791         | 77-454/TIS 4 TRI FOLDER                               | EA/1     | 200.000 | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000791         | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1     | 200.000 | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000791         | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1     | 200.000 | 0.00000  | 0.00  |
| Rel   | 5/31/01 | RL01-000791         | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1     | 200.000 | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8316)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 5/31/01 | RL01-000791 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 5/31/01 | RL01-000791 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/5/01  | RL01-001120 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1   | 480.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001253 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001253 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001253 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001253 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001253 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-1051/SECURESTAT SERIES/SECURITY CONTR              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                  | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-857/BLACK & WHITE VIDEO MONITORS                   | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-860/D-A9C 9 COLOR MONITOR "                        | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"               | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/6/01  | RL01-001254 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/12/01 | RL01-001713 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 560.000  | 0.00000  | 0.00   |
| Rel 6/14/01 | RL01-001915 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.78000 | 29.78  |
| Rel 6/14/01 | RL01-001948 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001          | EA/1   | 160.000  | 0.00000  | 0.00   |
| Rel 6/15/01 | RL01-002062 | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 6/15/01 | RL01-002062 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/15/01 | RL01-002062 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/15/01 | RL01-002062 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/15/01 | RL01-002062 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1   | 500.000  | 0.19670  | 98.35  |
| Rel 6/15/01 | RL01-002062 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/18/01 | RL01-002258 | PF0005B/PF0005B                                       | BO/500 | 0.000    | 0.00000  | 0.00   |
| Rel 6/22/01 | RL01-004158 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/26/01 | RL01-004670 | PF0214DM/10X13 WHITE WOVE ENVELOPE                    | EA/1   | 500.000  | 0.17000  | 85.00  |
| Rel 6/28/01 | RL01-004842 | PF0005B/PF0005B                                       | BO/500 | 4.000    | 29.77500 | 119.10 |
| Rel 7/12/01 | RL01-005786 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005824 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005832 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/18/01 | RL01-006220 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007323 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007341 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/15/01 | RL01-008174 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 200.000  | 0.00000  | 0.00   |

Transactions:

218

Sub-Total:

3,647.30

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 6/12/01 | PO01-001145 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 6/12/01 | PO01-000434 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 6/12/01 | PO01-000434 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 16.00000 | 16.00 |
| Rcv 6/12/01 | PO01-000287 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/2/01  | PO01-001502 | PF0149B/#10 Window Env                                | BO/500 | 2.000    | 29.86000 | 59.72 |
| Rcv 7/2/01  | PO01-001502 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 29.86000 | 59.72 |
| Rcv 7/2/01  | PO01-000100 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/2/01  | PO01-002033 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/2/01  | PO01-001029 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/2/01  | PO01-001028 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/2/01  | PO01-001376 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/2/01  | PO01-001377 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/2/01  | PO01-001828 | 3564/3564                                             | BX/500 | 1.000    | 24.75000 | 24.75 |
| Rcv 7/2/01  | PO01-001833 | 3564/3564                                             | BX/500 | 1.000    | 24.75000 | 24.75 |
| Rcv 7/2/01  | PO01-001502 | PF0149B/#10 Window Env                                | BO/500 | 2.000    | 29.86000 | 59.72 |
| Rcv 7/2/01  | PO01-001502 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 29.86000 | 59.72 |
| Rcv 7/2/01  | PO01-000435 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 500.000  | 0.07968  | 39.84 |
| Rcv 7/9/01  | PO01-001639 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/9/01  | PO01-001640 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 7/9/01  | PO01-000267 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.14928  | 37.32 |
| Rcv 7/11/01 | PO01-000216 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 7/19/01 | PO01-002661 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01 | PO01-001405 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01 | PO01-002090 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01 | PO01-001679 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01 | PO01-001680 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/19/01 | PO01-001681 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/25/01 | PO01-002868 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 8/1/01  | PO01-003033 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 8/1/01  | PO01-003004 | PF0005B/PF0005B                                       | BO/500 | 4.000    | 15.00000 | 60.00 |
| Rcv 8/9/01  | PO01-003107 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 8/9/01  | PO01-003177 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 8/22/01 | PO01-003178 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/22/01 | PO01-003529 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/22/01 | 01-00435-1  | MISC/MISC CHARGES                                     | EA/1   | 1.000    | 17.50000 | 17.50 |
| Rcv 8/24/01 | PO01-003674 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 8/24/01 | PO01-003530 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 8/24/01 | PO01-003531 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 8/28/01 | PO01-004011 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 8/28/01 | PO01-000089 | 3564/3564                                             | BX/500 | 1.000    | 24.75000 | 24.75 |
| Rcv 8/28/01 | PO01-000255 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 9/4/01  | PO01-004129 | 1641CP/Proposal                                       | PK/500 | 2.000    | 15.00000 | 30.00 |
| Rcv 9/4/01  | PO01-004030 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.18167  | 45.42 |
| Rcv 9/5/01  | PO01-004451 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/11/01 | PO01-004143 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 27.50000 | 27.50 |
| Rcv 9/12/01 | PO01-001404 | 3564/3564                                             | BX/500 | 1.000    | 24.75000 | 24.75 |
| Rcv 9/12/01 | PO01-003004 | PF0149B/#10 Window Env                                | BO/500 | 2.000    | 12.00000 | 24.00 |
| Rcv 9/18/01 | PO01-004793 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 9/25/01 | PO01-004452 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|----------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 10/1/01  | PO01-004460 | 3613/3613 With Lines                                     | PK/500 | 2.000    | 25.00000 | 50.00  |
| Rcv | 10/1/01  | PO01-005210 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/1/01  | PO01-005184 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/12/01 | PO01-005446 | PF0180/5 x 10 BUBBLE LITE ENV/ EVENT MONITORING SERVICES | BX/250 | 8.000    | 34.34750 | 274.78 |
| Rcv | 10/12/01 | PO01-005173 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 4.000    | 12.00000 | 48.00  |
| Rcv | 10/12/01 | PO01-005173 | PF0005B/PF0005B                                          | BX/500 | 3.000    | 33.75000 | 101.25 |
| Rcv | 10/18/01 | PO01-005695 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 10/18/01 | PO01-005443 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005442 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005438 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005441 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005440 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005439 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 10/18/01 | PO01-005720 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 10/29/01 | PO01-005884 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005719 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005809 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005712 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 10/29/01 | PO01-005887 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/1/01  | PO01-004941 | 471F/471F IMPRINT LABELS                                 | PK/600 | 1.000    | 17.00000 | 17.00  |
| Rcv | 11/2/01  | PO01-005878 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/2/01  | PO01-006047 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 2.000    | 7.50000  | 15.00  |
| Rcv | 11/2/01  | PO01-006047 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/2/01  | PO01-005879 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/2/01  | PO01-005872 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/14/01 | PO01-006202 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006202 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006579 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv | 11/14/01 | PO01-006579 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006519 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/14/01 | PO01-006519 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006464 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/14/01 | PO01-006464 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006461 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/16/01 | PO01-006461 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/16/01 | PO01-006463 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BO/500 | 1.000    | 13.50000 | 13.50  |
| Rcv | 11/16/01 | PO01-006463 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/26/01 | PO01-006892 | PF0005B/PF0005B                                          | BX/500 | 4.000    | 11.73000 | 46.92  |
| Rcv | 11/26/01 | PO01-006895 | PF0149B/#10 Window Env                                   | BX/500 | 2.000    | 16.74000 | 33.48  |
| Rcv | 11/30/01 | PO01-006698 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 11/30/01 | PO01-006698 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 11/30/01 | PO01-006735 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rcv | 12/5/01  | PO01-007339 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 12/5/01  | PO01-007339 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv | 12/10/01 | PO01-007454 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv | 12/10/01 | PO01-007454 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 12/10/01 | PO01-007237 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/10/01 | PO01-007237 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/10/01 | PO01-007128 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/10/01 | PO01-007128 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/10/01 | PO01-007127 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/10/01 | PO01-007127 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/10/01 | PO01-007129 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/10/01 | PO01-007129 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/17/01 | PO01-007302 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 12/17/01 | PO01-007302 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 12/27/01 | PO01-007794 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/3/02   | PO01-008162 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/3/02   | PO01-008214 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 1/3/02   | PO01-008214 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/4/02   | PO01-008176 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 1/4/02   | PO01-008176 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/8/02   | PO01-008293 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 1/8/02   | PO01-008290 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 1/21/02  | PO02-008760 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 1/21/02  | PO02-008760 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO02-008821 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 1/21/02  | PO02-008821 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009341 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009341 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009085 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009085 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009029 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009029 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 2/4/02   | PO02-008954 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 2/4/02   | PO02-008954 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-008955 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 2/4/02   | PO02-008955 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009223 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009223 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02   | PO02-009224 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 2/4/02   | PO02-009224 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009221 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02  | PO02-009221 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009222 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009222 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/18/02  | PO02-009165 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/18/02  | PO02-009165 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009163 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/18/02  | PO02-009163 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009177 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/18/02  | PO02-009177 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/18/02  | PO02-009164 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 2/18/02  | PO02-009164 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date

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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|-----------|----------|-------|
| Rcv 2/18/02 | PO02-009030 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009030 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009082 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/18/02 | PO02-009082 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009338 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-009338 | 3564/3564                                             | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 2/18/02 | PO02-009337 | 3564/3564                                             | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 2/18/02 | PO02-009337 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/18/02 | PO02-010001 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 2/18/02 | PO02-010102 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 4.000     | 7.50000  | 30.00 |
| Rcv 2/18/02 | PO02-009995 | PF0214B/10 x 13                                       | EA/1   | 1,000.000 | 0.03300  | 33.00 |
| Rcv 2/25/02 | PO02-010107 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT   | BX/500 | 4.000     | 15.51250 | 62.05 |
| Rcv 2/25/02 | PO02-010106 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING        | BX/500 | 4.000     | 11.73000 | 46.92 |
| Rcv 2/26/02 | PO02-009841 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/26/02 | PO02-009841 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000     | 27.00000 | 27.00 |
| Rcv 2/26/02 | PO02-009724 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 2/26/02 | PO02-009724 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010047 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010047 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/28/02 | PO02-010046 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/28/02 | PO02-010046 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010042 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010042 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/28/02 | PO02-010043 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/28/02 | PO02-010043 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010628 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 2/28/02 | PO02-010038 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 2/28/02 | PO02-010038 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010035 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 2/28/02 | PO02-010035 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/5/02  | PO02-010699 | 3564/3564                                             | BX/500 | 1.000     | 11.25000 | 11.25 |
| Rcv 3/5/02  | PO02-010699 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | PO02-010045 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/5/02  | PO02-010045 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | PO02-010457 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/5/02  | PO02-010458 | PF0149B/#10 Window Env                                | BX/500 | 2.000     | 7.50000  | 15.00 |
| Rcv 3/5/02  | PO02-010184 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 3/5/02  | PO02-010184 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/5/02  | PO02-010044 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/5/02  | PO02-010044 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/11/02 | PO02-010626 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/11/02 | PO02-010626 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/11/02 | PO02-010701 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/11/02 | PO02-010701 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/11/02 | PO02-010577 | PF0005B/PF0005B                                       | BX/500 | 1.000     | 12.00000 | 12.00 |
| Rcv 3/11/02 | PO02-010481 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rcv 3/11/02 | PO02-010481 | 3613/3613 With Lines                                  | PK/500 | 2.000     | 25.00000 | 50.00 |
| Rcv 3/18/02 | PO02-011517 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT   | BX/500 | 4.000     | 15.51250 | 62.05 |
| Rcv 3/18/02 | PO02-011103 | 3613/3613 With Lines                                  | PK/500 | 1.000     | 25.00000 | 25.00 |
| Rcv 3/18/02 | PO02-011103 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000     | 0.00000  | 0.00  |

\* Actual Date

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(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 3/18/02 | PO02-011520 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 3/18/02 | PO02-011106 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 3/18/02 | PO02-011106 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/18/02 | PO01-004788 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 3/18/02 | PO01-004788 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | PO02-010627 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.21928  | 54.82 |
| Rcv 3/25/02 | PO02-011518 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING        | BX/500 | 2.000    | 18.79500 | 37.59 |
| Rcv 3/25/02 | PO02-011456 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | PO02-011456 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02 | PO02-011306 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 3/25/02 | PO02-011306 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | PO02-011391 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 3/25/02 | PO02-011391 | 3564/3564                                             | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 4/1/02  | PO02-011462 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/1/02  | PO02-011658 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | PO02-011658 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | PO02-011101 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | PO02-011101 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/5/02  | PO02-011674 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/5/02  | PO02-011461 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/15/02 | PO02-011905 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | PO02-011905 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-011902 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-011902 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | PO02-011921 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-011921 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | PO02-011944 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | PO02-011944 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | PO02-011922 | 3564/3564                                             | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | PO02-011922 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/22/02 | PO02-011968 | PF0149B/#10 Window Env                                | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/25/02 | PO02-011669 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/25/02 | PO02-011669 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 4/25/02 | PO02-011524 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 4/25/02 | PO02-011524 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/25/02 | PO02-011964 | PF0149B/#10 Window Env                                | BX/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/25/02 | PO02-011969 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/25/02 | PO02-011966 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv 4/25/02 | PO02-012027 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/25/02 | PO02-011961 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 4/25/02 | PO02-011961 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/29/02 | PO02-012605 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 4/29/02 | PO02-012605 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/29/02 | PO02-012659 | PF0149B/#10 Window Env                                | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 4/29/02 | PO02-012455 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/29/02 | PO02-012455 | 3613/3613 With Lines                                  | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv 4/29/02 | PO02-012744 | 3613/3613 With Lines                                  | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv 4/29/02 | PO02-012744 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/29/02 | PO02-013243 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING        | BX/500 | 6.000    | 7.50000  | 45.00 |
| Rcv 4/29/02 | PO02-013242 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT   | BX/500 | 12.000   | 5.00000  | 60.00 |

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|-------------|-------------|----------------------------------------------------------|--------|----------|----------|--------|
| Rcv 4/29/02 | PO02-013096 | PF0005B/PF0005B                                          | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/1/02  | PO02-012283 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012283 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012626 | 3564/3564                                                | BX/500 | 1.000    | 15.00000 | 15.00  |
| Rcv 5/1/02  | PO02-012626 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/1/02  | PO02-012539 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/1/02  | PO02-012539 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/2/02  | PO02-013095 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/2/02  | PO02-013241 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 5/2/02  | PO02-012281 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 5/2/02  | PO02-012281 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/10/02 | PO02-013668 | PF0005B/PF0005B                                          | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 5/20/02 | PO02-012753 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 5/20/02 | PO02-012753 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/28/02 | PO02-013784 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/28/02 | PO02-013784 | 3613/3613 With Lines                                     | PK/500 | 2.000    | 25.00000 | 50.00  |
| Rcv 5/28/02 | PO02-013527 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 5/28/02 | PO02-013527 | 3613/3613 With Lines                                     | PK/500 | 2.000    | 25.00000 | 50.00  |
| Rcv 5/28/02 | PO02-013830 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING           | BX/500 | 4.000    | 11.73000 | 46.92  |
| Rcv 5/28/02 | PO02-013831 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT      | BX/500 | 4.000    | 15.51250 | 62.05  |
| Rcv 5/28/02 | PO02-013826 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 4.000    | 7.50000  | 30.00  |
| Rcv 6/4/02  | PO02-013786 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | PO02-013786 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-013746 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS    | BX/500 | 1.000    | 13.50000 | 13.50  |
| Rcv 6/4/02  | PO02-013746 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-013957 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | PO02-013957 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-013956 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/4/02  | PO02-013956 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/4/02  | PO02-014153 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 6/4/02  | PO02-014153 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/11/02 | PO02-014114 | PF0180/5 x 10 BUBBLE LITE ENV/ EVENT MONITORING SERVICES | BX/250 | 8.000    | 34.34750 | 274.78 |
| Rcv 6/25/02 | PO02-014142 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/25/02 | PO02-014142 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/25/02 | PO02-014587 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 6/25/02 | PO02-014587 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/25/02 | PO02-014586 | 3613/3613 With Lines                                     | PK/500 | 1.000    | 25.00000 | 25.00  |
| Rcv 6/25/02 | PO02-014586 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/26/02 | PO02-014675 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 6/26/02 | PO02-014675 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/26/02 | PO02-014677 | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 6/26/02 | PO02-014677 | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02  | PO02-014662 | PF0005B/PF0005B                                          | BX/500 | 1.000    | 12.00000 | 12.00  |
| Rcv 7/1/02  | 204670      | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02  | 204670      | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/1/02  | 204664      | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02  | 204664      | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/1/02  | 204654      | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |
| Rcv 7/1/02  | 204654      | REL CHARGE PO/RELEASE CHARGE PO                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rcv 7/1/02  | 204653      | 3564/3564                                                | BX/500 | 1.000    | 11.25000 | 11.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv | 7/1/02  | 204653      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204784      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204784      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/1/02  | 204785      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 7/1/02  | 204785      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02  | 1748        | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT        | BX/500 | 4.000    | 15.51250 | 62.05 |
| Rcv | 7/3/02  | 1723        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/3/02  | 1723        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/3/02  | 1721        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 7/3/02  | 1721        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/16/02 | 3453        | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09296  | 46.48 |
| Rcv | 7/16/02 | 1731        | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000    | 7.50000  | 30.00 |
| Rcv | 7/16/02 | PO02-012583 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.00000 | 15.00 |
| Rcv | 7/30/02 | 204825      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 7/30/02 | 204825      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 13.50000 | 13.50 |
| Rcv | 8/5/02  | PO02-016633 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING             | BX/500 | 6.000    | 7.50000  | 45.00 |
| Rcv | 8/5/02  | PO02-016614 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 6.000    | 10.73667 | 64.42 |
| Rcv | 8/6/02  | 204880      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204880      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204877      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204877      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204878      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204878      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204887      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204887      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204891      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204891      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204890      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204890      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204889      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204889      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204888      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204888      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/6/02  | 204894      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/6/02  | 204894      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204935      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204935      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02 | 204937      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02 | 204937      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204944      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204944      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02 | PO02-016404 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | PO02-016404 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02 | 204950      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 8/13/02 | 204950      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204974      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 8/13/02 | 204974      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02  | 1895        | 3613/3613 With Lines                                       | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02  | 1895        | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-----|--------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rcv | 9/4/02 | PO02-017018 | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | PO02-017018 | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 1943        | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT | BX/500 | 4.000    | 15.51250 | 62.05 |
| Rcv | 9/4/02 | 1965        | PF0005B/PF0005B                                     | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 9/4/02 | 1891-2      | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | PO02-017075 | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | PO02-017075 | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | PO02-017076 | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | PO02-017076 | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 1899        | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 1899        | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | 1891        | 3613/3613 With Lines                                | PK/500 | 1.000    | 25.00000 | 25.00 |
| Rcv | 9/4/02 | 1891        | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 1856        | 3613/3613 With Lines                                | PK/500 | 2.000    | 25.00000 | 50.00 |
| Rcv | 9/4/02 | 1856        | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 1903        | 471F/471F IMPRINT LABELS                            | PK/600 | 1.000    | 17.00000 | 17.00 |
| Rcv | 9/4/02 | 1901        | PF0214B/10 x 13                                     | EA/1   | 250.000  | 0.10624  | 26.56 |
| Rcv | 9/4/02 | 205027      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205027      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205029      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205029      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205032      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205032      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205041      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205041      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205002      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205002      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 204999      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 204999      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205012      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205012      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205076      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205076      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205070      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205070      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205064      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205064      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205060      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205060      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205053      | 3564/3564                                           | BX/500 | 2.000    | 7.50000  | 15.00 |
| Rcv | 9/4/02 | 205053      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205080      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205080      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205079      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205079      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205094      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205094      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205103      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv | 9/4/02 | 205103      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv | 9/4/02 | 205130      | 3564/3564                                           | BX/500 | 1.000    | 11.25000 | 11.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                 | Unit    | Quantity  | Cost     | Value  |
|-----|---------|-------------|-----------------------------------------------------|---------|-----------|----------|--------|
| Rcv | 9/4/02  | 205130      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/3/02 | 205185      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/3/02 | 205185      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/3/02 | 205243      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/3/02 | 205243      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/3/02 | 205242      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/3/02 | 205242      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/3/02 | 205271      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/3/02 | 205271      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/3/02 | 205283      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/3/02 | 205283      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/4/02 | 205312      | 3564/3564                                           | BX/500  | 1.000     | 11.25000 | 11.25  |
| Rcv | 10/4/02 | 205312      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/4/02 | 205280      | 3564/3564                                           | BX/500  | 2.000     | 7.50000  | 15.00  |
| Rcv | 10/4/02 | 205280      | REL CHARGE PO/RELEASE CHARGE PO                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rcv | 10/4/02 | 1987        | PF0214B/10 x 13                                     | EA/1    | 1,000.000 | 0.03300  | 33.00  |
| Rcv | 10/4/02 | 1943-2      | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT | BX/500  | 2.000     | 18.79500 | 37.59  |
| Rel | 5/23/01 | RL01-000154 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1    | 100.000   | 0.04000  | 4.00   |
| Rel | 6/11/01 | RL01-001539 | 79-752/PAYSTATION PAYMENT TERMINAL                  | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2  | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-442/TIS PROFILE (FOLDER)                         | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-448/TIS IMPLEMENTATION MANAGEMENT                | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-449/TIS IMPL JOB-SITE COORDINATION               | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-450/TIS INSTALLATION SITE SURVEY                 | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-451/TIS SITE PREPARATION                         | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-452/TIS EQUIPMENT RELOCATION                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/11/01 | RL01-001539 | 77-454/TIS 4 TRI FOLDER                             | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/15/01 | RL01-002081 | PF0149B/#10 Window Env                              | BO/500  | 0.000     | 0.00000  | 0.00   |
| Rel | 6/15/01 | RL01-002081 | PF0005B/PF0005B                                     | BO/500  | 0.000     | 0.00000  | 0.00   |
| Rel | 6/15/01 | RL01-002082 | 79-772/CASHSOURCE PLUS 200P                         | EA/1    | 500.000   | 0.00000  | 0.00   |
| Rel | 6/15/01 | RL01-002082 | 79-755/CASHSOURCE PLUS 200                          | EA/1    | 500.000   | 0.00000  | 0.00   |
| Rel | 6/15/01 | RL01-002088 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50   | 4.000     | 4.32100  | 17.28  |
| Rel | 6/18/01 | RL01-002252 | 471F/471F IMPRINT LABELS                            | PK/600  | 1.000     | 24.00000 | 24.00  |
| Rel | 6/18/01 | RL01-002252 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500  | 1.000     | 15.75000 | 15.75  |
| Rel | 6/22/01 | RL01-004159 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel | 6/25/01 | RL01-004556 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV              | EA/1    | 100.000   | 0.33000  | 33.00  |
| Rel | 6/25/01 | RL01-004556 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1    | 50.000    | 0.14000  | 7.00   |
| Rel | 6/25/01 | RL01-004556 | PF0007/#10 INTEROFFICE BROWNKRAFT                   | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel | 6/25/01 | RL01-004556 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50   | 2.000     | 4.32100  | 8.64   |
| Rel | 6/25/01 | RL01-004568 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                 | PK/50   | 1.000     | 4.32100  | 4.32   |
| Rel | 6/25/01 | RL01-004568 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1    | 50.000    | 0.04000  | 2.00   |
| Rel | 7/12/01 | RL01-005855 | PF0007/#10 INTEROFFICE BROWNKRAFT                   | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel | 7/12/01 | RL01-005856 | PF0149B/#10 Window Env                              | BO/500  | 0.000     | 0.00000  | 0.00   |
| Rel | 7/19/01 | RL01-006288 | PF0005B/PF0005B                                     | BO/500  | 4.000     | 29.77500 | 119.10 |
| Rel | 7/19/01 | RL01-006288 | PF0149B/#10 Window Env                              | BO/500  | 2.000     | 0.00000  | 0.00   |
| Rel | 8/1/01  | RL01-007364 | PF0007/#10 INTEROFFICE BROWNKRAFT                   | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel | 9/28/01 | RL01-011593 | AVE 5321/LBL,COPY,1 1/2X2 13/16, 1470/PKG,CLR       | PK/1470 | 2.000     | 29.99000 | 59.98  |
| Rel | 3/18/02 | RL02-021233 | 2584/PURCHASE ORDER- BRANCH                         | PK/200  | 1.000     | 24.41200 | 24.41  |
| Rel | 5/20/03 | RL03-039854 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1    | 50.000    | 0.00000  | 0.00   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8317)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref # | Item ID/Description | Unit | Quantity   | Cost     | Value |
|---------------|-------|---------------------|------|------------|----------|-------|
| Transactions: |       |                     | 440  | Sub-Total: | 6,730.45 |       |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8323)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rcv 3/18/02 | PO02-011120 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 12.00000 | 12.00 |
| Rcv 4/1/02  | PO02-011116 | PF0005B/PF0005B                                            | BX/500 | 4.000    | 7.50000  | 30.00 |
| Rcv 4/1/02  | PO02-012119 | HEW C6615DN/INKCART,HP NO. 15,BLK                          | EA/1   | 2.000    | 22.54000 | 45.08 |
| Rcv 4/1/02  | PO02-012119 | HEW C6578DN/HP INK JET CARTRIDGE 970/P1000/P1100           | EA/1   | 2.000    | 26.53000 | 53.06 |
| Rcv 4/1/02  | 104190      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104190      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104191      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104191      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 104192      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 104192      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/1/02  | 204200      | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/1/02  | 204200      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/8/02  | PO02-012131 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.08630  | 43.15 |
| Rcv 4/8/02  | PO02-012131 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.07570  | 37.85 |
| Rcv 7/1/02  | PO02-014772 | 3564/3564                                                  | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 7/1/02  | PO02-014772 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000    | 0.00000  | 0.00  |

Transactions:

16

Sub-Total:

**277.39**

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOSLER INTEGRATIONS (83-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|---------------------|---------------|----------|------------|-------|
| Rel | 12/20/01 | RL01-016739 | PF0005B/PF0005B     | BO/500        | 2.000    | 29.77500   | 59.55 |
|     |          |             |                     | Transactions: | 1        | Sub-Total: | 59.55 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (83-7512)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/28/01  | RL01-011785 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 100.000   | 0.15000  | 15.00  |
| Rel 9/28/01  | RL01-011785 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BO/500 | 1.000     | 39.50000 | 39.50  |
| Rel 9/28/01  | RL01-011785 | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 1.000     | 4.32100  | 4.32   |
| Rel 9/28/01  | RL01-011785 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000   | 0.14000  | 14.00  |
| Rel 2/28/03  | RL03-5687   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 3,000.000 | 0.16544  | 496.32 |
| Rel 3/12/03  | RL03-5850   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000   | 0.14026  | 70.13  |
| Rel 3/19/03  | RL03-5913   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 500.000   | 0.15653  | 78.27  |
| Rel 3/19/03  | RL03-5913   | PF0177/WHITE DURAPRINT ENVELOPE-CANTON               | EA/1   | 500.000   | 0.41586  | 207.93 |
| Rel 3/31/03  | 206609      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/31/03  | RL03-038320 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 4/2/03   | RL03-038444 | 2002/2002 ANNUAL REPORTS                             | EA/1   | 144.000   | 0.00000  | 0.00   |
| Rel 4/17/03  | RL03-6176   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 2.000     | 38.26500 | 76.53  |
| Rel 4/17/03  | RL03-6176   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 1,000.000 | 0.18298  | 182.98 |
| Rel 5/29/03  | RL03-040081 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 447.000   | 0.04416  | 19.74  |
| Rel 5/29/03  | RL03-040081 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 53.000    | 0.04416  | 2.34   |
| Rel 6/2/03   | RL03-0144   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 6/9/03   | RL03-0194   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 6/24/03  | RL03-0301   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 470.000   | 0.13516  | 63.53  |
| Rel 6/24/03  | RL03-0301   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 1,030.000 | 0.13516  | 139.21 |
| Rel 7/2/03   | RL03-0365   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000   | 0.04550  | 22.75  |
| Rel 7/18/03  | RL03-0462   | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5              | PK/50  | 6.000     | 3.44500  | 20.67  |
| Rel 7/30/03  | RL03-0549   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 2.000     | 38.26500 | 76.53  |
| Rel 7/30/03  | RL03-0549   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1,000.000 | 0.04550  | 45.50  |
| Rel 8/22/03  | RL03-0703   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 38.26500 | 38.27  |
| Rel 9/29/03  | RL03-0921   | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 2.000     | 17.98000 | 35.96  |
| Rel 9/29/03  | RL03-0921   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 233.000   | 0.04550  | 10.60  |
| Rel 9/29/03  | RL03-0921   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000   | 0.14713  | 73.57  |
| Rel 9/29/03  | RL03-0921   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 500.000   | 0.16011  | 80.06  |
| Rel 10/2/03  | RL03-0940   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 39.12250 | 39.12  |
| Rel 10/2/03  | RL03-0940   | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 39.12250 | 39.12  |
| Rel 10/10/03 | PO03-032216 | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 10/10/03 | PO03-032216 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 500.000   | 0.03375  | 16.88  |
| Rel 10/14/03 | RL03-044126 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 267.000   | 0.04928  | 13.16  |

Transactions:

33

Sub-Total:

2,025.91

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HUMAN RESOURCES OPERATIONS (83-7580)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|----------------------------------------------------|--------|-----------|----------|--------|
| Rel 6/27/01  | RL01-004719 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 200.000   | 0.34000  | 68.00  |
| Rel 6/27/01  | RL01-004723 | PF0149/#10 WINDOW ENVELOPE /CANTON                 | BO/500 | 1.000     | 9.98000  | 9.98   |
| Rel 7/16/01  | RL01-006051 | PF0149/#10 WINDOW ENVELOPE /CANTON                 | BO/500 | 4.000     | 9.98000  | 39.92  |
| Rel 7/16/01  | RL01-006051 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                | PK/50  | 3.000     | 4.32100  | 12.96  |
| Rel 8/1/01   | RL01-007216 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 100.000   | 0.15000  | 15.00  |
| Rel 8/1/01   | RL01-007216 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077          | PK/500 | 2.000     | 18.75000 | 37.50  |
| Rel 8/6/01   | RL01-007530 | 1457/EMPLOYMENT APPLICATION                        | EA/1   | 200.000   | 0.26000  | 52.00  |
| Rel 8/7/01   | RL01-007562 | 1992A/CARD-CIVILIAN ID                             | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010265 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010265 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 487.000   | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010265 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 13.000    | 0.00000  | 0.00   |
| Rel 9/13/01  | RL01-010844 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON           | BO/500 | 2.000     | 39.50000 | 79.00  |
| Rel 9/13/01  | RL01-010844 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 25.000    | 0.04000  | 1.00   |
| Rel 9/13/01  | RL01-010844 | PF0149/#10 WINDOW ENVELOPE /CANTON                 | BO/500 | 2.000     | 9.82500  | 19.65  |
| Rel 9/13/01  | RL01-010844 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 200.000   | 0.15000  | 30.00  |
| Rel 9/13/01  | RL01-010844 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 200.000   | 0.34000  | 68.00  |
| Rel 9/13/01  | RL01-010844 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077          | PK/500 | 1.000     | 20.15625 | 20.16  |
| Rel 9/13/01  | RL01-010844 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077          | PK/500 | 3.000     | 20.15625 | 60.47  |
| Rel 9/19/01  | RL01-011193 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 175.000   | 0.04000  | 7.00   |
| Rel 10/11/01 | RL01-012776 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR             | EA/1   | 609.000   | 0.16000  | 97.44  |
| Rel 10/12/01 | RL01-012830 | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE             | BO/500 | 5.000     | 17.50000 | 87.50  |
| Rel 10/16/01 | RL01-012900 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013219 | PF0176B/PF0176B                                    | EA/1   | 1,500.000 | 0.08290  | 124.35 |
| Rel 10/23/01 | RL01-013251 | 1457/EMPLOYMENT APPLICATION                        | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013251 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000   | 0.14000  | 14.00  |
| Rel 11/2/01  | RL01-013969 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014347 | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE             | BX/500 | 11.000    | 17.50000 | 192.50 |
| Rel 11/7/01  | RL01-014376 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014376 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 11/13/01 | RL01-014686 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)            | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015417 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT               | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015417 | 3505/CORPORATE SUPPLY STOCK CATALOG                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015617 | 3505/CORPORATE SUPPLY STOCK CATALOG                | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 12/6/01  | RL01-016005 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR             | EA/1   | 200.000   | 0.12690  | 25.38  |
| Rel 12/6/01  | RL01-016005 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 17.000    | 0.00000  | 0.00   |
| Rel 12/6/01  | RL01-016005 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 183.000   | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-015893 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/10/01 | RL01-016211 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016883 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON           | BO/500 | 2.000     | 39.50000 | 79.00  |
| Rel 12/26/01 | RL01-016883 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077          | PK/500 | 5.000     | 20.62500 | 103.13 |
| Rel 12/26/01 | RL01-016883 | 3471/SHIPPING LABEL-N CANTON                       | SH/6   | 19.000    | 0.32238  | 6.13   |
| Rel 12/26/01 | RL01-016883 | 3471/SHIPPING LABEL-N CANTON                       | SH/6   | 281.000   | 0.32238  | 90.59  |
| Rel 12/26/01 | RL01-016883 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON             | EA/1   | 200.000   | 0.14811  | 29.62  |
| Rel 12/26/01 | RL01-016883 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR             | EA/1   | 200.000   | 0.12690  | 25.38  |
| Rel 1/4/02   | RL02-017300 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON             | EA/1   | 200.000   | 0.34000  | 68.00  |
| Rel 1/4/02   | RL02-017300 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON           | BO/500 | 3.000     | 39.50000 | 118.50 |
| Rel 1/4/02   | RL02-017321 | 3471/SHIPPING LABEL-N CANTON                       | SH/6   | 200.000   | 0.32322  | 64.64  |
| Rel 1/28/02  | RL02-018666 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR             | EA/1   | 400.000   | 0.12690  | 50.76  |
| Rel 1/29/02  | RL02-018805 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/15/02  | RL02-019801 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000     | 4.33050  | 8.66   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HUMAN RESOURCES OPERATIONS (83-7580)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/15/02 | RL02-019801 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000   | 0.13202  | 13.20  |
| Rel 2/15/02 | RL02-019801 | 899/ROUTING SLIPS                                    | PA/25  | 5.000     | 0.50000  | 2.50   |
| Rel 2/19/02 | RL02-019899 | 899/ROUTING SLIPS                                    | PA/25  | 5.000     | 0.50000  | 2.50   |
| Rel 2/19/02 | RL02-019899 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000   | 0.13202  | 13.20  |
| Rel 2/19/02 | RL02-019899 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 3/4/02  | RL02-020477 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 1,000.000 | 0.12690  | 126.90 |
| Rel 3/20/02 | RL02-021291 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 500.000   | 0.14811  | 74.06  |
| Rel 4/2/02  | RL02-023180 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 4/2/02  | RL02-023180 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 4/2/02  | RL02-023180 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/3/02  | RL02-023329 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 5/3/02  | RL02-025357 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/13/02 | RL02-026045 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 2,000.000 | 0.12690  | 253.80 |
| Rel 5/13/02 | RL02-026082 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 2.000     | 42.68000 | 85.36  |
| Rel 5/16/02 | RL02-026260 | 1457/EMPLOYMENT APPLICATION                          | EA/1   | 106.000   | 0.16657  | 17.66  |
| Rel 5/16/02 | RL02-026260 | 1457/EMPLOYMENT APPLICATION                          | EA/1   | 94.000    | 0.16657  | 15.66  |
| Rel 6/20/02 | RL02-027816 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000   | 0.04000  | 20.00  |
| Rel 6/24/02 | RL02-027886 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel 7/31/02 | RL02-029614 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 7/31/02 | RL02-029614 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 275.000   | 0.15055  | 41.40  |
| Rel 7/31/02 | RL02-029614 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 225.000   | 0.15055  | 33.87  |
| Rel 7/31/02 | RL02-029616 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 7/31/02 | RL02-029616 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/31/02 | RL02-029616 | 1457/EMPLOYMENT APPLICATION                          | EA/1   | 300.000   | 0.17997  | 53.99  |
| Rel 7/31/02 | RL02-029616 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031041 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR               | EA/1   | 3,000.000 | 0.17817  | 534.51 |
| Rel 9/18/02 | RL02-031960 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 4.000     | 20.05000 | 80.20  |
| Rel 9/24/02 | RL02-032309 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077            | PK/500 | 2.000     | 20.05000 | 40.10  |
| Rel 9/24/02 | RL02-032309 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON             | BX/500 | 1.000     | 42.68000 | 42.68  |
| Rel 9/24/02 | RL02-032309 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 500.000   | 0.04928  | 24.64  |
| Rel 11/1/02 | RL02-4627   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON               | EA/1   | 500.000   | 0.17459  | 87.30  |
| Rel 1/2/03  | RL03-5040   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1,000.000 | 0.04928  | 49.28  |
| Rel 1/2/03  | RL03-5040   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 10.000    | 5.10600  | 51.06  |
| Rel 2/19/03 | RL03-036727 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/4/03  | 5742        | PF0005B/PF0005B                                      | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/4/03  | 5742        | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1.000     | 0.04400  | 0.04   |
| Rel 3/4/03  | 5742        | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 1.000     | 0.14026  | 0.14   |
| Rel 5/7/03  | RL03-039502 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 5/7/03  | RL03-039502 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 5/7/03  | RL03-039502 | 97-236/CORPORATE PROFILE REV 3                       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 5/9/03  | RL03-039570 | 77-906/DIEBOLD PREMIER SERVICES R1                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 6/17/03 | RL03-980    | 1003/REQUEST FOR CHECK                               | PK/100 | 1.000     | 12.36700 | 12.37  |
| Rel 7/10/03 | 207236      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/11/03 | 207239      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/19/03 | 208160      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/21/03 | 208158      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 10/6/03 | PO03-208157 | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000     | 5.25000  | 5.25   |

Transactions:

97

Sub-Total:

3,544.09

\* Actual Date



**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ESDM HUMAN RESOURCES (83-7581)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                             | Unit   | Quantity  | Cost    | Value |
|-------------|-------------|-------------------------------------------------|--------|-----------|---------|-------|
| Rel 1/3/02  | RL02-017221 | 2000/2000 ANNUAL REPORTS                        | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 1/3/02  | RL02-017221 | 1457/EMPLOYMENT APPLICATION                     | EA/1   | 200.000   | 0.15469 | 30.94 |
| Rel 1/3/02  | RL02-017221 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)            | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 3/11/02 | RL02-020898 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021333 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021395 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021554 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 5/1/02  | RL02-025211 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)            | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/9/02  | RL02-031573 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 1,200.000 | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-036749 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 1,000.000 | 0.00000 | 0.00  |
| Rel 3/26/03 | RL03-038108 | 2002/2002 ANNUAL REPORTS                        | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 5/9/03  | 206860      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 6/30/03 | RL03-0336   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 477.000   | 0.14026 | 66.90 |
| Rel 6/30/03 | RL03-041036 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 23.000    | 0.14713 | 3.38  |
| Rel 8/22/03 | RL03-042656 | 2002/2002 ANNUAL REPORTS                        | EA/1   | 576.000   | 0.00000 | 0.00  |
| Rel 8/22/03 | RL03-042656 | 97-236/CORPORATE PROFILE REV 3                  | EA/1   | 1,500.000 | 0.00000 | 0.00  |

Transactions:

16

Sub-Total:

**106.47**

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|-----|---------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel | 9/24/02 | RL02-032257 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 1.000      | 4.89350 | 4.89  |
|     |         |             | Transactions:                      | 1     | Sub-Total: |         | 4.89  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DNA SERVICE FINANCE (83-7972)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------------------|------|------------|---------|-------|
| Rel 7/10/01   | RL01-005489 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1 | 20.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                     | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DNA EXECUTIVE (83-7976)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------|--------|----------|----------|-------|
| Rel 7/25/01  | RL01-006661 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/25/01  | RL01-006663 | 3471/SHIPPING LABEL-N CANTON           | SH/6   | 100.000  | 0.31000  | 31.00 |
| Rel 7/25/01  | RL01-006663 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 1.000    | 4.32100  | 4.32  |
| Rel 7/31/01  | RL01-007068 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 8/9/01   | RL01-007841 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 2.000    | 15.75000 | 31.50 |
| Rel 10/22/01 | RL01-013224 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 12/18/01 | RL01-016625 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 3.000    | 4.33050  | 12.99 |
| Rel 3/15/02  | RL02-021174 | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 8/27/02  | RL02-031044 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1   | 200.000  | 0.16857  | 33.71 |
| Rel 9/18/02  | RL02-031949 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1   | 200.000  | 0.16857  | 33.71 |
| Rel 10/1/02  | RL02-032512 | 3471/SHIPPING LABEL-N CANTON           | SH/6   | 200.000  | 0.37542  | 75.08 |
| Rel 10/1/02  | RL02-032512 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/7/02  | RL02-032775 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1   | 200.000  | 0.14811  | 29.62 |
| Rel 1/21/03  | RL03-5189   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1   | 300.000  | 0.17459  | 52.38 |
| Rel 1/21/03  | RL03-5189   | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.04928  | 4.93  |
| Rel 1/21/03  | RL03-5189   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 2.000    | 5.10600  | 10.21 |
| Rel 4/21/03  | 206730      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/6/03   | RL03-0175   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5   | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel 6/6/03   | RL03-0175   | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 50.000   | 0.04550  | 2.28  |
| Rel 6/6/03   | RL03-0175   | 899/ROUTING SLIPS                      | PA/25  | 1.000    | 0.00000  | 0.00  |

Transactions:

20

Sub-Total:

395.69

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (83-7977)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------------------|------|------------|---------|-------|
| Rel           | 8/30/02 | RL02-031227 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel           | 8/30/02 | RL02-031227 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel           | 8/11/03 | RL03-0648   | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1 | 5.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                                                    | 3    | Sub-Total: |         | 0.00  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** CENTRAL STATES HUMAN RESOURCES (83-7983)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>        | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|-----------------------------------|---------------|-----------------|-------------|--------------|
| Rel 1/17/02  | RL02-018276  | 1457/EMPLOYMENT APPLICATION       | EA/1          | 100.000         | 0.15469     | 15.47        |
| Rel 3/6/02   | RL02-020680  | 1457/EMPLOYMENT APPLICATION       | EA/1          | 100.000         | 0.15469     | 15.47        |
| Rel 9/20/02  | RL02-032105  | 1457/EMPLOYMENT APPLICATION       | EA/1          | 4.000           | 0.17997     | 0.72         |
| Rel 9/20/02  | RL02-032105  | 1457/EMPLOYMENT APPLICATION       | EA/1          | 26.000          | 0.17997     | 4.68         |
| Rel 10/21/02 | 2139         | PF0033B/LETTERHEAD FOR IMPRINT    | PK/500        | 1.000           | 16.87500    | 16.88        |
| Rel 1/22/03  | RL03-5204    | 1457/EMPLOYMENT APPLICATION       | EA/1          | 50.000          | 0.16069     | 8.03         |
| Rel 5/22/03  | RL03-0053    | 1457/EMPLOYMENT APPLICATION       | EA/1          | 50.000          | 0.20585     | 10.29        |
| Rel 6/3/03   | 206991       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 6/11/03  | 207035       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 6/18/03  | 206989       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
|              |              |                                   | Transactions: | 10              | Sub-Total:  | 87.29        |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN HUMAN RESOURCES (83-7984)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel 10/16/01 | RL01-012899 | 1457/EMPLOYMENT APPLICATION       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 9/24/02  | RL02-032305 | 1457/EMPLOYMENT APPLICATION       | EA/1          | 150.000  | 0.17997    | 27.00 |
| Rel 4/30/03  | 206797      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 5/23/03  | 206947      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/26/03  | 208197      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/26/03  | 208198      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 9/4/03   | RL03-043032 | 1457/EMPLOYMENT APPLICATION       | EA/1          | 100.000  | 0.20585    | 20.59 |
|              |             |                                   | Transactions: | 7        | Sub-Total: | 68.59 |

\* Actual Date

|                       |
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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN HUMAN RESOURCES (83-7986)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|----------------------------------------------|--------|----------|----------|--------|
| Rel 6/27/01  | RL01-004712 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO | EA/1   | 7.000    | 0.00000  | 0.00   |
| Rel 7/10/01  | RL01-005574 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/16/01  | RL01-008322 | 2000/2000 ANNUAL REPORTS                     | EA/1   | 550.000  | 0.00000  | 0.00   |
| Rel 8/16/01  | RL01-008322 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON       | EA/1   | 550.000  | 0.34000  | 187.00 |
| Rel 8/17/01  | RL01-008466 | PF0033B/LETTERHEAD FOR IMPRINT               | PK/500 | 2.000    | 15.75000 | 31.50  |
| Rel 8/17/01  | RL01-008466 | PF0005B/PF0005B                              | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel 9/10/01  | RL01-010690 | 1457/EMPLOYMENT APPLICATION                  | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 10/5/01  | RL01-012336 | 3503/REQUISITION - IMPRINT                   | PK/25  | 2.000    | 0.00000  | 0.00   |
| Rel 10/16/01 | RL01-012917 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 2.000    | 4.32974  | 8.66   |
| Rel 10/16/01 | RL01-012917 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 23.000   | 4.32974  | 99.58  |
| Rel 10/17/01 | RL01-013018 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT         | EA/1   | 400.000  | 0.00000  | 0.00   |
| Rel 12/13/01 | RL01-016458 | 1457/EMPLOYMENT APPLICATION                  | EA/1   | 500.000  | 0.22500  | 112.50 |
| Rel 12/17/01 | RL01-016544 | 3505/CORPORATE SUPPLY STOCK CATALOG          | EA/1   | 5.000    | 0.25500  | 1.28   |
| Rel 1/22/03  | RL03-035761 | 1457/EMPLOYMENT APPLICATION                  | EA/1   | 150.000  | 0.16069  | 24.10  |
| Rel 3/14/03  | 206501      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/26/03  | RL03-038013 | 78-605/ELECTRONIC TRANSCATION DR R2          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/21/03  | 206731      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 8/12/03  | 208129      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 9/26/03  | 208297      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |

Transactions:

19

Sub-Total:

545.17



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CSS ADMINISTRATION (83-7991)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                             | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------|--------|-----------|----------|--------|
| Rel | 8/3/01   | RL01-007473 | PF0005B/PF0005B                                 | BO/500 | 1.000     | 29.77500 | 29.78  |
| Rel | 8/3/01   | RL01-007473 | PF0005B/PF0005B                                 | BO/500 | 3.000     | 29.77500 | 89.33  |
| Rel | 11/26/01 | RL01-015222 | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel | 11/26/01 | RL01-015222 | 3765/ELECTRONIC LOCK CUST TRAIN ACK             | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel | 2/22/02  | RL02-020080 | 471F/471F IMPRINT LABELS                        | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel | 7/8/02   | RL02-028519 | PF0005B/PF0005B                                 | BX/500 | 5.000     | 29.77500 | 148.88 |
| Rel | 7/8/02   | RL02-028519 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel | 7/8/02   | RL02-028519 | 1641CP/Proposal                                 | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel | 10/9/02  | RL02-032934 | 2758/EXPENSE REPORT-FIELD SALES                 | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel | 10/9/02  | RL02-032934 | 1457/EMPLOYMENT APPLICATION                     | EA/1   | 10.000    | 0.17997  | 1.80   |
| Rel | 10/9/02  | RL02-032934 | 2584/PURCHASE ORDER- BRANCH                     | PK/200 | 1.000     | 38.63800 | 38.64  |
| Rel | 10/21/02 | RL02-4521   | 77-115/BUNDLED SERVICE PLANS                    | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel | 10/21/02 | RL02-4521   | 3560/BLUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 6.000     | 4.89350  | 29.36  |
| Rel | 11/20/02 | RL02-034140 | PF0176B/PF0176B                                 | EA/1   | 2,000.000 | 0.08545  | 170.90 |
| Rel | 2/25/03  | RL03-5651   | 1457/EMPLOYMENT APPLICATION                     | EA/1   | 50.000    | 0.16069  | 8.03   |
| Rel | 6/17/03  | 207063      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 6/17/03  | 207064      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 6/30/03  | 207181      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 7/2/03   | 207196      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 7/2/03   | 207195      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 7/2/03   | 207204      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 7/7/03   | RL03-041255 | 471F/471F IMPRINT LABELS                        | PK/600 | 1.000     | 27.84000 | 27.84  |
| Rel | 7/17/03  | 207203      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel | 7/24/03  | RL03-041777 | PF0214B/10 x 13                                 | EA/1   | 250.000   | 0.10486  | 26.22  |
| Rel | 9/25/03  | RL03-0898   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 480.000   | 0.00000  | 0.00   |

Transactions:

25

Sub-Total:

727.48

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DNA ADMINISTRATION (83-7992)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|----------------------------------------------|--------|----------|----------|--------|
| Rel 6/26/01  | RL01-004659 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON       | EA/1   | 250.000  | 0.15000  | 37.50  |
| Rel 9/5/01   | RL01-010248 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR       | EA/1   | 500.000  | 0.16000  | 80.00  |
| Rel 9/5/01   | RL01-010248 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 2.000    | 4.32100  | 8.64   |
| Rel 10/17/01 | RL01-012975 | 77-725/CUST WARRANTY INFORMATION             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013490 | 77-725/CUST WARRANTY INFORMATION             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/22/02  | RL02-018491 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)      | EA/1   | 200.000  | 0.13202  | 26.40  |
| Rel 2/5/02   | RL02-019228 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 6.000    | 4.33050  | 25.98  |
| Rel 4/17/02  | RL02-023967 | 1003/REQUEST FOR CHECK                       | PK/100 | 1.000    | 10.33900 | 10.34  |
| Rel 6/28/02  | RL02-028172 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 6.000    | 4.89350  | 29.36  |
| Rel 8/2/02   | RL02-029770 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)      | EA/1   | 250.000  | 0.15055  | 37.64  |
| Rel 10/4/02  | RL02-032727 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON       | EA/1   | 250.000  | 0.43582  | 108.96 |
| Rel 10/4/02  | RL02-032727 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 6.000    | 4.89350  | 29.36  |
| Rel 10/4/02  | RL02-032727 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077    | PK/500 | 1.000    | 20.05000 | 20.05  |
| Rel 10/21/02 | RL02-4524   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)      | EA/1   | 500.000  | 0.15055  | 75.28  |
| Rel 1/24/03  | RL03-5255   | 2758/EXPENSE REPORT-FIELD SALES              | PK/50  | 1.000    | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-801/AGILIS POWER CUSTOM APPLICATIONS      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-807/AGILIS 91x                            | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-808/AGILIS NDx                            | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-809/AGILIS 3x / R1                        | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.100    | 0.00000  | 0.00   |
| Rel 2/28/03  | RL03-5704   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-037453 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/4/03   | 206646      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/21/03  | RL03-0034   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1   | 500.000  | 0.04400  | 22.00  |
| Rel 6/11/03  | 207038      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/29/03  | RL03-0535   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5         | PK/50  | 4.000    | 3.44500  | 13.78  |
| Rel 7/29/03  | RL03-0535   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON     | BX/500 | 1.000    | 38.26500 | 38.27  |
| Rel 7/29/03  | RL03-0535   | PF0007/#10 INTEROFFICE BROWNRAFT             | EA/1   | 100.000  | 0.12476  | 12.48  |
| Rel 7/29/03  | RL03-0535   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1   | 500.000  | 0.04550  | 22.75  |
| Rel 7/31/03  | RL03-041985 | 78-583/VAT 23 UNDERGROUND                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/31/03  | RL03-041985 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/31/03  | RL03-041985 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000        | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/31/03  | RL03-041985 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/28/03  | RL03-0736   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)      | EA/1   | 250.000  | 0.14713  | 36.78  |
| Rel 9/4/03   | RL03-043031 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1   | 400.000  | 0.04550  | 18.20  |
| Rel 9/4/03   | RL03-043031 | 3505/CORPORATE SUPPLY STOCK CATALOG          | EA/1   | 2.000    | 0.25500  | 0.51   |
| Rel 9/29/03  | RL03-0917   | 899/ROUTING SLIPS                            | PA/25  | 12.000   | 0.00000  | 0.00   |

Transactions:

38

Sub-Total:

664.78

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/27/01 | RL01-004714 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/27/01 | RL01-004717 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/28/01 | RL01-004807 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 100.000  | 0.26000  | 26.00 |
| Rel 6/28/01 | RL01-004807 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000    | 4.32100  | 8.64  |
| Rel 6/28/01 | RL01-004807 | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25  | 4.000    | 4.26000  | 17.04 |
| Rel 6/28/01 | RL01-004870 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 6/28/01 | RL01-004872 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 0.000    | 0.00000  | 0.00  |
| Rel 6/28/01 | RL01-004872 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 100.000  | 0.10000  | 10.00 |
| Rel 7/2/01  | RL01-005040 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005040 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 50.000   | 0.10000  | 5.00  |
| Rel 7/2/01  | RL01-005041 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005041 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005041 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005041 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005041 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/01  | RL01-005091 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 50.000   | 0.10000  | 5.00  |
| Rel 7/2/01  | RL01-005091 | 893/AGREEMENT PURCHASE                                     | M/1000 | 0.050    | 5.53000  | 0.28  |
| Rel 7/2/01  | RL01-005091 | 2231/POLICE ALARM                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/3/01  | RL01-005127 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 7/3/01  | RL01-005127 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45 |
| Rel 7/3/01  | RL01-005128 | 1641CP/Proposal                                            | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 7/3/01  | RL01-005128 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/3/01  | RL01-005128 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/3/01  | RL01-005128 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 24.00000 | 24.00 |
| Rel 7/3/01  | RL01-005134 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/3/01  | RL01-005172 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/3/01  | RL01-005193 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005340 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005340 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/9/01  | RL01-005473 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/10/01 | RL01-005488 | 31-437/SECURITY & FACILITY SOUT SWEETS CATALOG/R4          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/10/01 | RL01-005488 | 2358/INDEX TABS                                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/10/01 | RL01-005492 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000    | 44.47000 | 44.47 |
| Rel 7/11/01 | RL01-005631 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 50.000   | 0.19670  | 9.84  |
| Rel 7/11/01 | RL01-005631 | 2358/INDEX TABS                                            | EA/1   | 4.000    | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 70-1054/1900 ALARM SYSTEM                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 30-42/FIRE INSULATED VAULT DOORS/R14                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005636 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005741 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005741 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005741 | 72-806/HOW TO USE SECUROMATIC                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005741 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/11/01 | RL01-005741 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000    | 4.32100  | 8.64  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 7/11/01 | RL01-005754 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/11/01 | RL01-005754 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005767 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005770 | 2584/PURCHASE ORDER- BRANCH                         | PK/200 | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005781 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005790 | 70-1054/1900 ALARM SYSTEM                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005827 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/12/01 | RL01-005836 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005961 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | M/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005961 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | M/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005961 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005961 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | M/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005961 | 70-1265/NAVO/COLOR MONITORS                         | M/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 7/13/01 | RL01-005976 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006037 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006037 | 86-82/READY VAULT                                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006037 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006037 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006037 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/16/01 | RL01-006083 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 5.000    | 4.32100 | 21.61 |
| Rel 7/17/01 | RL01-006122 | 76-22/SU/SD PERFORMANCE SPECS                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/01 | RL01-006122 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS               | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 7/17/01 | RL01-006122 | 7617-98/RTS MULTIMEDIA PRESENTAT                    | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 7/17/01 | RL01-006122 | 78-600/ONE VALLEY BANK RTS CASE VIDEO               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/17/01 | RL01-006122 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006196 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006196 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006196 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 10.000   | 4.32100 | 43.21 |
| Rel 7/18/01 | RL01-006237 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 60.000   | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006271 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006271 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/18/01 | RL01-006271 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/19/01 | RL01-006272 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 500.000  | 0.14000 | 70.00 |
| Rel 7/19/01 | RL01-006272 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 10.000   | 4.32100 | 43.21 |
| Rel 7/19/01 | RL01-006272 | PF0217/PAPER -RECYCLED WATERMARK BOND               | PK/500 | 10.000   | 7.23000 | 72.30 |
| Rel 7/20/01 | RL01-006368 | 79-714/COIN DISPENSER                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/20/01 | RL01-006368 | 7617-98/RTS MULTIMEDIA PRESENTAT                    | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 7/20/01 | RL01-006368 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/20/01 | RL01-006433 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006463 | 26-28/INSULATED FILE CABINETS                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/23/01 | RL01-006463 | 30-43/INSULATED PRODUCTS AUDIO CASSETT              | EA/1   | 4.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/23/01 | RL01-006463 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/23/01 | RL01-006463 | 30-42/FIRE INSULATED VAULT DOORS/R14                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 30-43/INSULATED PRODUCTS AUDIO CASSETT               | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 30-42/FIRE INSULATED VAULT DOORS/R14                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 70-198/PROXIMITY STYLE ACCESS CONTROL                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 70-200/1081A/1081B ON-LINE TERMINALS                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 70-202/1092A INTELLIGENT TERMINALS DS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 70-290/ENTRYNET 4210 READER CONTROL MOD              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006591 | 70-311/DISTRIBUTED CONTROLLERS 316/664               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/24/01 | RL01-006597 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 26-28/INSULATED FILE CABINETS                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-348/VAT VIDEO SWITCHER                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-281/CELLULAR TRANSMISSION SYSTEMS                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006651 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-321/SL-1050EL & SL-115EL CARD READER              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-185/ST. SECURITY TERMINAL                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-237/CA 490 ATM INTERNAL SIREN                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006652 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006658 | 78-131/POINT TO POINT PNEUMATIC TRANSP               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006658 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006658 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/25/01 | RL01-006658 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006710 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006710 | 50-12/COLOR PVC CARD PRINTER                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006710 | 50-18/BOLDIMAGE PHOTONET FAMILY                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006710 | 50-26/ICAM APPLICATION VIDEO IMAGING                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006710 | 70-301/NISCA COLOR PVC CARD PRINTER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006731 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 1.000    | 15.75000 | 15.75 |
| Rel 7/26/01 | RL01-006731 | PF0005B/PF0005B                                      | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 7/27/01 | RL01-006808 | 70-132/CCTV ENVIRON. ENCLOSURE                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006808 | 70-133/CCTV PAN/TILT MECHANISM                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006808 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006808 | 70-664/VSS 306/232 TIME LAPSE RECORDER               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006808 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006808 | 70-675/VSS FAMILY POSTER/DOMESTIC                    | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel | 7/27/01 | RL01-006808 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1265/NAVO/COLOR MONITORS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006808 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006904 | PF0214B/10 x 13                                     | EA/1   | 300.000  | 0.09056 | 27.17 |
| Rel | 7/27/01 | RL01-006904 | PF0214B/10 x 13                                     | EA/1   | 200.000  | 0.09056 | 18.11 |
| Rel | 7/27/01 | RL01-006906 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/27/01 | RL01-006907 | PF0214B/10 x 13                                     | EA/1   | 500.000  | 0.09140 | 45.70 |
| Rel | 7/31/01 | RL01-007114 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-734/DIAL ROUTER APPLICATION                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007114 | 79-761/PAYMENT SOLUTIONS FOLDER                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007115 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007115 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 7/31/01 | RL01-007115 | 79-760/CASE STUDY/BRUNSWICK ELEC                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007200 | 70-1265/NAVO/COLOR MONITORS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007228 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007229 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007233 | 2584/PURCHASE ORDER- BRANCH                         | PK/200 | 2.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007247 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007260 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007264 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007269 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007270 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007265 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007272 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007275 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007276 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007281 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007282 | 70-1265/NAVO/COLOR MONITORS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 8/1/01  | RL01-007280 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost     | Value |
|-------------|-------------|----------------------------------------------|--------|----------|----------|-------|
| Rel 8/1/01  | RL01-007287 | 70-1265/NAVO/COLOR MONITORS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007286 | 70-1265/NAVO/COLOR MONITORS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007318 | 78-582/COMMERCIAL DEAL DRAWER                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007326 | 78-592/TRANSACTION WINDOWS                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007327 | 78-592/TRANSACTION WINDOWS                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007331 | 78-592/TRANSACTION WINDOWS                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007334 | 78-600/ONE VALLEY BANK RTS CASE VIDEO        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007337 | 79-704/1040 EXPANDED TRANSACTION CENTER      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007345 | 79-761/PAYMENT SOLUTIONS FOLDER              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007356 | 84-25/LM 300 SAFE DEPOSIT BOXES R5           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007360 | 84-25/LM 300 SAFE DEPOSIT BOXES R5           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007458 | PF0214B/10 x 13                              | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 8/2/01  | RL01-007463 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007463 | 79-728/EXPRESS DELIVERY MINI-TERMINAL        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007463 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007463 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007463 | 78-583/VAT 23 UNDERGROUND                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007463 | 78-590/VAT 23 INSTALL @ FIRST STATE          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007510 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007510 | 78-585/ONE WAY VIDEO FOR VATS                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/9/01  | RL01-007789 | 2584/PURCHASE ORDER- BRANCH                  | PK/200 | 1.000    | 35.47400 | 35.47 |
| Rel 8/9/01  | RL01-007789 | 2584/PURCHASE ORDER- BRANCH                  | PK/100 | 1.000    | 17.73700 | 17.74 |
| Rel 8/9/01  | RL01-007789 | 865/REQUISITION - IN STOCK                   | EA/1   | 50.000   | 0.35000  | 17.50 |
| Rel 8/13/01 | RL01-008079 | 76-32/UNDERCOUNTER EQUIPMENT REV 4           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-240/DATA SHEETS DT-450T                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-210/PANTILT AND LENS CONTROL              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-275/DIGITAL VIDEO MULTIPLEXER             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-664/VSS 306/232 TIME LAPSE RECORDER       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-857/BLACK & WHITE VIDEO MONITORS          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-859/D-140C 14 COLOR MONITOR W/AUDIO"      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-548/ELECTRONIC SECURITY QK REF GUIDE      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-549/INTEGRATED SECURITY SOLUTIONS         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-860/D-A9C 9 COLOR MONITOR "               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008083 | 70-868/D-504 HIGH RESOUTION COLOR CAMER      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008084 | 70-1151/ULTRAK LENSES                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008084 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008084 | 70-1154/NETWORKED VIDEO SOLUTIONS            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008084 | 70-1155/VIDEO MANAGEMENT SOLUTIONS           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008138 | 79-757/MICROBRANCH FURNITURE                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008138 | 79-758/MICROBRANCH WALL SYSTEMS              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008138 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008138 | 79-785/MICROBRANCH SOLUTIONS FOLDER          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/15/01 | RL01-008255 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 8/15/01 | RL01-008288 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2    | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity  | Cost    | Value  |
|-------------|-------------|-----------------------------------------------------|--------|-----------|---------|--------|
| Rel 8/15/01 | RL01-008288 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/15/01 | RL01-008288 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/15/01 | RL01-008288 | 79-763/MERCHANT BANKING CENTER                      | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/15/01 | RL01-008288 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/15/01 | RL01-008288 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/15/01 | RL01-008288 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-211/TABS 9000 SPECIFICATIONS                     | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-709/PACE NET ATM NETWORK SOFTWARE                | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW             | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-735/WIRELESS ATM'S                               | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-766/YOU BUY THE FRAME & WE'LL THROW              | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-782/CASE STUDY/STANDARD BANK BENEFIT             | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-783/CASE STUDY-ATM ADVERTISING                   | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-789/OPCD SOLUTION TOOL KIT                       | EA/1   | 4.000     | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-790/BUSINESS CASE FOR ATM ADVERTISING            | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 79-791/OPEN WEB-ENABLED ATMS                        | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008315 | 98009/CD-ADVERTISING & COMMUNICATION                | EA/1   | 2.000     | 0.00000 | 0.00   |
| Rel 8/17/01 | RL01-008399 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE              | EA/1   | 500.000   | 0.28000 | 140.00 |
| Rel 8/20/01 | RL01-008581 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                 | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/20/01 | RL01-008581 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO        | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 8/20/01 | RL01-008582 | PF0176B/PF0176B                                     | EA/1   | 250.000   | 0.08290 | 20.73  |
| Rel 8/20/01 | RL01-008583 | PF0214B/10 x 13                                     | EA/1   | 500.000   | 0.09140 | 45.70  |
| Rel 8/20/01 | RL01-008588 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/21/01 | RL01-008744 | 3265W/CALL WORK SHEET                               | BK/100 | 75.000    | 1.39300 | 104.48 |
| Rel 8/21/01 | RL01-008790 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD        | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 8/21/01 | RL01-008790 | 70-801/LANEX RVC-525                                | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 8/21/01 | RL01-008790 | 70-802/LANEX RVC-2000                               | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008807 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008807 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008807 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008807 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008807 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS          | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/22/01 | RL01-008808 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 6.000     | 4.32100 | 25.93  |
| Rel 8/23/01 | RL01-008929 | PF0214B/10 x 13                                     | EA/1   | 1,000.000 | 0.09140 | 91.40  |
| Rel 8/23/01 | RL01-008930 | PF0176B/PF0176B                                     | EA/1   | 500.000   | 0.08290 | 41.45  |
| Rel 8/23/01 | RL01-008956 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 8/24/01 | RL01-009281 | 70-1130/HANDKEY II ACCESS CONTROL READER            | EA/1   | 20.000    | 0.00000 | 0.00   |
| Rel 8/24/01 | RL01-009293 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 8/24/01 | RL01-009292 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/24/01 | RL01-009297 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/27/01 | RL01-009389 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD              | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/27/01 | RL01-009389 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/27/01 | RL01-009389 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 8/28/01 | RL01-009410 | PF0214B/10 x 13                                     | EA/1   | 500.000   | 0.09140 | 45.70  |
| Rel 8/28/01 | RL01-009410 | PF0033B/LETTERHEAD FOR IMPRINT                      | PK/500 | 1.000     | 0.00000 | 0.00   |
| Rel 8/29/01 | RL01-009511 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 8/30/01 | RL01-009966 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 100.000   | 0.04000 | 4.00   |
| Rel 8/30/01 | RL01-009966 | 1641CA/MEMO OF AGREEMENT (MOA)                      | PK/100 | 1.000     | 1.00000 | 1.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value |
|-----|---------|-------------|-------------------------------------------------------|---------|----------|----------|-------|
| Rel | 8/30/01 | RL01-009979 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50   | 10.000   | 4.32100  | 43.21 |
| Rel | 8/30/01 | RL01-009989 | 78-131/POINT TO POINT PNEUMATIC TRANSP                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-009989 | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010013 | 77-110/ATM POCKET GUIDE                               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-788/ATM COLOR SELECTION CD                         | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-760/CASE STUDY/BRUNSWICK ELEC                      | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 8/30/01 | RL01-010014 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS    | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010219 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010220 | 77-110/ATM POCKET GUIDE                               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010224 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250  | 5.000    | 11.24000 | 56.20 |
| Rel | 9/5/01  | RL01-010225 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-752/PAYSTATION PAYMENT TERMINAL                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-760/CASE STUDY/BRUNSWICK ELEC                      | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-764/PAYSTATION-SELF TERMINALS                      | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-765/PAYSTATION PAYMENT TERMINAL                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-794/4010 BILL PAYMENT TERMINAL                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010225 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010228 | 60-46/ATM SURROUNDS MINI-GUIDE                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010228 | 79-786/ATM COLOR CHART                                | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010228 | 79-787/SHOW YOUR COLORS/CD                            | EA/1    | 2.000    | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010228 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010252 | 77-110/ATM POCKET GUIDE                               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/5/01  | RL01-010290 | 1641CP/Proposal                                       | PK/500  | 2.000    | 0.00000  | 0.00  |
| Rel | 9/6/01  | RL01-010475 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 26-28/INSULATED FILE CABINETS                         | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010483 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000  | 0.030    | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010543 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50   | 10.000   | 4.32100  | 43.21 |
| Rel | 9/7/01  | RL01-010543 | 3714/CSE SECURITY SURVEY                              | PA/50   | 50.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010543 | 3265/CALL REPORT-3 PART                               | BK/50   | 30.000   | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010551 | PF0217/PAPER -RECYCLED WATERMARK BOND                 | PK/500  | 10.000   | 7.23000  | 72.30 |
| Rel | 9/7/01  | RL01-010551 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1    | 200.000  | 0.33000  | 66.00 |
| Rel | 9/7/01  | RL01-010552 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 0.00000  | 0.00  |
| Rel | 9/7/01  | RL01-010552 | 1641CP/Proposal                                       | PK/500  | 3.000    | 0.00000  | 0.00  |
| Rel | 9/10/01 | RL01-010611 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50   | 100.000  | 0.78350  | 78.35 |
| Rel | 9/11/01 | RL01-010704 | 77-110/ATM POCKET GUIDE                               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel | 9/11/01 | RL01-010704 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                | EA/1    | 13.000   | 0.00000  | 0.00  |
| Rel | 9/11/01 | RL01-010704 | 79-760/CASE STUDY/BRUNSWICK ELEC                      | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel | 9/11/01 | RL01-010721 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1    | 300.000  | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 9/11/01 | RL01-010721 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010750 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40 |
| Rel 9/12/01 | RL01-010769 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000     | 24.41200 | 24.41 |
| Rel 9/12/01 | RL01-010782 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/13/01 | RL01-010893 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000     | 24.41200 | 24.41 |
| Rel 9/18/01 | RL01-011053 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.32100  | 43.21 |
| Rel 9/18/01 | RL01-011073 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011073 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011073 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011073 | 7553-97/CD/SECURITY VESTIBULE PRESENTATION                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-590/VAT 23 INSTALL @ FIRST STATE                        | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011077 | 78-589/DRIVE UP PHARMACY BROCHURE                          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011085 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000     | 1.00000  | 2.00  |
| Rel 9/18/01 | RL01-011085 | 70-1056/INTELLIGENT SECURITY BROCHURE                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011164 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011168 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011251 | 1641CP/Proposal                                            | PK/500 | 1.000     | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011251 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011252 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08290  | 20.73 |
| Rel 9/21/01 | RL01-011283 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 9/21/01 | RL01-011324 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/21/01 | RL01-011334 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 9/24/01 | RL01-011346 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 9/24/01 | RL01-011346 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 9/25/01 | RL01-011389 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/25/01 | RL01-011459 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011488 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011627 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011627 | 77-354/VERDI DELIVERY STRATEGY UPDATE/FEB2001              | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011627 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011627 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011627 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 10/2/01 | RL01-012061 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.09140  | 22.85 |
| Rel 10/2/01 | RL01-012063 | 1641CP/Proposal                                            | PK/500 | 1.000     | 0.00000  | 0.00  |
| Rel 10/2/01 | RL01-012066 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09440  | 23.60 |
| Rel 10/2/01 | RL01-012085 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012108 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012108 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012108 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 4.000     | 4.40977  | 17.64 |
| Rel 10/3/01 | RL01-012114 | 97-248/TAG KIT COMPLETE                                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 97-250/AM BANKER REPRINT-SEPT 2000                         | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 97-244/TAG FOLDER                                          | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012114 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 10.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|---------|----------|----------|-------|
| Rel 10/3/01  | RL01-012114 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1    | 1.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 50-59/HIGHER EDUCATION VIDEO                          | EA/1    | 1.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO               | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 97-245/TAG PROMOTIONAL INFORMATION                    | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 97-246/TAG APPLICATIONS                               | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012114 | 77-902/VAT OPERATION INSPECTION FORM                  | PK/25   | 1.000    | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012132 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 10/3/01  | RL01-012171 | PF0005B/PF0005B                                       | BO/500  | 2.000    | 29.77500 | 59.55 |
| Rel 10/4/01  | RL01-012318 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50   | 10.000   | 4.32100  | 43.21 |
| Rel 10/5/01  | RL01-012374 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 4.000    | 1.00000  | 4.00  |
| Rel 10/5/01  | RL01-012382 | PF0005B/PF0005B                                       | BO/500  | 2.000    | 29.77500 | 59.55 |
| Rel 10/5/01  | RL01-012383 | PF0176B/PF0176B                                       | EA/1    | 500.000  | 0.08290  | 41.45 |
| Rel 10/5/01  | RL01-012388 | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/5/01  | RL01-012374 | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 100.000  | 0.00000  | 0.00  |
| Rel 10/10/01 | RL01-012572 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 10/10/01 | RL01-012575 | 471F/471F IMPRINT LABELS                              | PK/600  | 1.000    | 0.00000  | 0.00  |
| Rel 10/10/01 | RL01-012601 | PF0214B/10 x 13                                       | EA/1    | 250.000  | 0.09140  | 22.85 |
| Rel 10/11/01 | RL01-012777 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/11/01 | RL01-012782 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 16.87500 | 33.75 |
| Rel 10/12/01 | RL01-012790 | 44-407/IQ TRANS.PROCESSING SOFTWARE SYS               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 44-408/IQ TRANSACTION (TPS) SYSTEM                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 44-409/IQ TERMINALS                                   | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 44-410/IQ SYSTEM (EFT/POS SOLUTIONS)                  | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 44-411/IQ EPIC SMART CHIP CARD LOAD TER               | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-446/I LINK ATM INFORMATION MANAGER                 | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-459/EQUIPMENT SERVICE Solutio                      | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2    | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/12/01 | RL01-012790 | 979-61/AMERICAN BANKER REPRINT/JUN 2000               | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012879 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000    | 16.87500 | 33.75 |
| Rel 10/15/01 | RL01-012885 | 50-91/CS ACCESS CONTROL                               | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-92/CS GOLD                                         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-93/CS MEAL PLANS                                   | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-94/C S STORED VALUE/CREDIT                         | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-95/SMART CARD VENDING READER                       | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-96/C S VALUE TERMINAL                              | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-97/C S ENTITLEMENTS                                | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-99/CONNECTING CAMPUS Solutio PIONEER SYSTEMS       | EA/1    | 15.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-100/CASE STUDY/PENN STATE UN/INSERT                | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-101/CS GOLD-LIBRARY FOLDER                         | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-102/CS GOLD-HEALTHCARE FOLDER                      | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-103/CS GOLD-EDUCATION FOLDER                       | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-105/CS HOUSING/MGMT SOFTWARE                       | EA/1    | 15.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------|------|----------|---------|-------|
| Rel 10/15/01 | RL01-012885 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-8/ON-LINE COPIER CONTROLLER                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-9/ON-LINE LAUNDRY CONTROLLER                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 50-25/DIEBOLD VALUE TERMINAL (DVT)                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 70-273/ON-LINE VENDING MACHINE CONT                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012885 | 70-302/ICAM APPLICATIONS ALARMS MANGEM             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 77-107/SERVICE SATISF/GUAR MOUSE PAD               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-29/A2005 SMART CARD READER                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-53/CAMPUS SOLUTIONS                             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-56/HOUSING INFO SYSTEM FOLDER                   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-59/HIGHER EDUCATION VIDEO                       | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-60/DLX-5200 PRODUCT SHEET                       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-61/PCX 5400 POS SYSTEM                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-66/NETLINK PRODUCT SHEET                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-68/TERMINAL CONTROL & REPORTING                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-69/DART-4600 PRODUCT SHEET                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-74/ON-LINE VENDING MACHINE CONTROL              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM   | A/1  | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-77/ON-LINE COPIER CONTROLLER                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-79/PROXIMITY READER FOR CAMPUS SYS              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-85/DEBIT/CREDIT SERVER                          | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-86/C2005 COPIER CONTROL READER                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-88/CS LAUNCH                                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-89/CS PRINT                                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012886 | 50-90/P2005 PRINTER CONTROL READER                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/16/01 | RL01-012897 | 77-115/BUNDLED SERVICE PLANS                       | EA/1 | 100.000  | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-012997 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013002 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS             | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 78-599/REMOTE TELLER CUSTOMER STATION S            | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013133 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013134 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013134 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013134 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013134 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM           | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM           | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 70-281/CELLULAR TRANSMISSION SYSTEMS               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 79-755/CASHSOURCE PLUS 200                         | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 79-704/1040 EXPANDED TRANSACTION CENTER            | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 79-741/1071IX CASH DISPENSER REV 4                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 10/19/01 | RL01-013137 | 77-447/SECURITY MONITORING SERVICES/R1             | EA/1 | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 10/22/01 | RL01-013156 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013264 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 6.000    | 4.33050  | 25.98  |
| Rel 10/25/01 | RL01-013444 | PF0005B/PF0005B                                       | BO/500 | 5.000    | 29.77500 | 148.88 |
| Rel 10/26/01 | RL01-013471 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013471 | PF0217/PAPER -RECYCLED WATERMARK BOND                 | PK/500 | 10.000   | 7.23000  | 72.30  |
| Rel 10/26/01 | RL01-013471 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel 10/26/01 | RL01-013479 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 250.000  | 0.22500  | 56.25  |
| Rel 10/26/01 | RL01-013488 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013528 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013528 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013528 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013543 | 50-61/PCX 5400 POS SYSTEM                             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013545 | 50-74/ON-LINE VENDING MACHINE CONTROL                 | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013547 | 50-92/CS GOLD                                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/30/01 | RL01-013694 | 1003/REQUEST FOR CHECK                                | PK/100 | 1.000    | 10.86000 | 10.86  |
| Rel 10/31/01 | RL01-013738 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013738 | 79-714/COIN DISPENSER                                 | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013878 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013881 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 79-788/ATM COLOR SELECTION CD                         | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 50-112/TURBO 5110                                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 77-104/CD-MANAGED SERVICES                            | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 11/1/01  | RL01-013913 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-013956 | 76-30/MCS-2000 & 3000 COLOR CHART                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-014008 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-014008 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014184 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 2.000    | 10.02000 | 20.04  |
| Rel 11/6/01  | RL01-014184 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014184 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014186 | 3265/CALL REPORT-3 PART                               | BK/50  | 2.000    | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014186 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 5.000    | 4.33050  | 21.65  |
| Rel 11/6/01  | RL01-014186 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 100.000  | 0.04000  | 4.00   |
| Rel 11/6/01  | RL01-014184 | 3265W/CALL WORK SHEET                                 | BK/100 | 63.000   | 1.39300  | 87.76  |
| Rel 11/6/01  | RL01-014201 | PF0005B/PF0005B                                       | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel 11/6/01  | RL01-014201 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 11/6/01  | RL01-014204 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.08290  | 20.73  |
| Rel 11/7/01  | RL01-014325 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 70-1130/HANDKEY II ACCESS CONTROL READER              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 79-761/PAYMENT SOLUTIONS FOLDER                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014353 | 79-724/CASH DISPENSER FOLDER                          | EA/1   | 20.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 11/7/01  | RL01-014353 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014427 | 2266/SERVICE RECORD                                        | PK/100 | 3.000     | 0.00000  | 0.00   |
| Rel 11/9/01  | RL01-014564 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 11/9/01  | RL01-014564 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014608 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28262  | 141.31 |
| Rel 11/12/01 | RL01-014608 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08290  | 82.90  |
| Rel 11/12/01 | RL01-014610 | 1641CP/Proposal                                            | PK/500 | 1.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014610 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 11/12/01 | RL01-014610 | PF0005B/PF0005B                                            | BO/500 | 1.000     | 29.77500 | 29.78  |
| Rel 11/12/01 | RL01-014610 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 8.45000  | 8.45   |
| Rel 11/12/01 | RL01-014637 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014664 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014680 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08290  | 41.45  |
| Rel 11/13/01 | RL01-014683 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 5.000     | 4.33050  | 21.65  |
| Rel 11/13/01 | RL01-014733 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 70-802/LANEX RVC-2000                                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 70-801/LANEX RVC-525                                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014845 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014953 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014954 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014957 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-015004 | 79-714/COIN DISPENSER                                      | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-015004 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015048 | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25  | 2.000     | 4.26000  | 8.52   |
| Rel 11/19/01 | RL01-015097 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015097 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015097 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015097 | 979-57/SAY THE WORD - MAKE A GIANT LEAP                    | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 11/20/01 | RL01-015110 | 996-2/EXPENSE STATEMENT                                    | PK/100 | 1.000     | 10.03000 | 10.03  |
| Rel 11/26/01 | RL01-015244 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 5.000     | 4.33050  | 21.65  |
| Rel 11/27/01 | RL01-015307 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 11/27/01 | RL01-015314 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 11/27/01 | RL01-015359 | 97-245/TAG PROMOTIONAL INFORMATION                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015620 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015626 | 78-600/ONE VALLEY BANK RTS CASE VIDEO                      | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 12/3/01  | RL01-015746 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 70-281/CELLULAR TRANSMISSION SYSTEMS                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/5/01  | RL01-015963 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016046 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000     | 10.02000 | 30.06  |
| Rel 12/7/01  | RL01-016172 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/11/01 | RL01-016311 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 5.000     | 10.02000 | 50.10  |
| Rel 12/11/01 | RL01-016311 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 500.000   | 0.08327  | 41.64  |
| Rel 12/11/01 | RL01-016311 | 3592/ATM ENVIRONMENT CHECKLIST/ORDER                       | PK/10  | 2.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 12/14/01 | RL01-016471 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016471 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016532 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/17/01 | RL01-016549 | 3592/ATM ENVIRONMENT CHECKLIST/ORDER                       | PK/10  | 5.000     | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016605 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016605 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016732 | 79-789/OPCD SOLUTION TOOL KIT                              | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016758 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016792 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016792 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016792 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/28/01 | RL01-016975 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000    | 0.00000  | 0.00   |
| Rel 12/28/01 | RL01-016975 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000    | 2.17000  | 43.40  |
| Rel 12/28/01 | RL01-016976 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017124 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 1/3/02   | RL02-017168 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/3/02   | RL02-017168 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/3/02   | RL02-017173 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 8.000     | 4.33050  | 34.64  |
| Rel 1/3/02   | RL02-017227 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/3/02   | RL02-017227 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/3/02   | RL02-017227 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017297 | 2358-DONOVAN/INDEX TABS BOB DONOVAN'S BINDER               | EA/1   | 12.000    | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017306 | PF0176B/PF0176B                                            | EA/1   | 100.000   | 0.08520  | 8.52   |
| Rel 1/4/02   | RL02-017306 | PF0176B/PF0176B                                            | EA/1   | 900.000   | 0.08520  | 76.68  |
| Rel 1/4/02   | RL02-017308 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel 1/4/02   | RL02-017348 | 3265/CALL REPORT-3 PART                                    | BK/50  | 1.000     | 2.17000  | 2.17   |
| Rel 1/4/02   | RL02-017348 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000    | 0.00000  | 0.00   |
| Rel 1/9/02   | RL02-017618 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 1/10/02  | RL02-017889 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/10/02  | RL02-017892 | 899/ROUTING SLIPS                                          | PA/25  | 8.000     | 0.50000  | 4.00   |
| Rel 1/11/02  | RL02-017926 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1   | 35.000    | 0.05618  | 1.97   |
| Rel 1/14/02  | RL02-018026 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08545  | 85.45  |
| Rel 1/15/02  | RL02-018155 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/17/02  | RL02-018243 | 3679/CARD-NOTE & ENV, LOGO                                 | EA/1   | 25.000    | 0.23200  | 5.80   |
| Rel 1/17/02  | RL02-018244 | 3679/CARD-NOTE & ENV, LOGO                                 | EA/1   | 25.000    | 0.23200  | 5.80   |
| Rel 1/17/02  | RL02-018270 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 1/17/02  | RL02-018270 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000     | 24.41200 | 24.41  |
| Rel 1/17/02  | RL02-018271 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 1/17/02  | RL02-018272 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 1/17/02  | RL02-018288 | 3679/CARD-NOTE & ENV, LOGO                                 | EA/1   | 50.000    | 0.23200  | 11.60  |
| Rel 1/18/02  | RL02-018335 | 3265/CALL REPORT-3 PART                                    | BK/50  | 50.000    | 2.16050  | 108.03 |
| Rel 1/23/02  | RL02-018514 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 12.000    | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018572 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 15.000    | 0.15469  | 2.32   |
| Rel 1/24/02  | RL02-018572 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 2.000     | 4.33050  | 8.66   |
| Rel 1/24/02  | RL02-018572 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 24.000    | 0.04000  | 0.96   |
| Rel 1/24/02  | RL02-018572 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 48.000    | 0.13202  | 6.34   |
| Rel 1/24/02  | RL02-018579 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018582 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018592 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018594 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|-----------------------------------------------|--------|----------|----------|--------|
| Rel | 1/24/02 | RL02-018595 | 471F/471F IMPRINT LABELS                      | PK/600 | 2.000    | 0.00000  | 0.00   |
| Rel | 1/28/02 | RL02-018655 | 2584/PURCHASE ORDER- BRANCH                   | PK/200 | 1.000    | 24.41200 | 24.41  |
| Rel | 1/28/02 | RL02-018663 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077     | PK/500 | 1.000    | 20.62500 | 20.63  |
| Rel | 1/28/02 | RL02-018683 | PF0005B/PF0005B                               | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 1/29/02 | RL02-018728 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel | 1/29/02 | RL02-018803 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50  | 2.000    | 4.33050  | 8.66   |
| Rel | 1/30/02 | RL02-018808 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT          | EA/1   | 10.000   | 0.05618  | 0.56   |
| Rel | 1/30/02 | RL02-018808 | 2000/2000 ANNUAL REPORTS                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 1/30/02 | RL02-018818 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018966 | 3265/CALL REPORT-3 PART                       | BK/50  | 20.000   | 2.16050  | 43.21  |
| Rel | 1/31/02 | RL02-018966 | 3265W/CALL WORK SHEET                         | BK/100 | 10.000   | 1.40200  | 14.02  |
| Rel | 1/31/02 | RL02-018967 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001        | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018967 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018968 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001        | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018968 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018969 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001        | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 1/31/02 | RL02-018969 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019097 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019098 | 3714/CSE SECURITY SURVEY                      | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 70-281/CELLULAR TRANSMISSION SYSTEMS          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 86-75/TITAN SERIES VAULT DOORS R4             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/4/02  | RL02-019106 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/7/02  | RL02-019408 | 2584/PURCHASE ORDER- BRANCH                   | PK/200 | 2.000    | 24.41200 | 48.82  |
| Rel | 2/8/02  | RL02-019481 | 82-5/SECURITY LOCKERS BROCHURE                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 74-8/BULLET RESISTIVE PRODUCTS                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 78-592/TRANSACTION WINDOWS                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOS         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 86-75/TITAN SERIES VAULT DOORS R4             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 70-271/PRESIDER ALERTNET FAMILY ALARM         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019481 | 82-5/SECURITY LOCKERS BROCHURE                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019482 | 70-271/PRESIDER ALERTNET FAMILY ALARM         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019484 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001        | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 2/8/02  | RL02-019487 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED   | EA/1   | 175.000  | 0.23755  | 41.57  |
| Rel | 2/12/02 | RL02-019598 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 2/14/02 | RL02-019750 | 3505/CORPORATE SUPPLY STOCK CATALOG           | EA/1   | 2.000    | 0.25500  | 0.51   |
| Rel | 2/15/02 | RL02-019797 | 893/AGREEMENT PURCHASE                        | PK/50  | 4.000    | 5.25450  | 21.02  |
| Rel | 2/15/02 | RL02-019805 | PF0217/PAPER -RECYCLED WATERMARK BOND         | PK/500 | 10.000   | 7.23000  | 72.30  |
| Rel | 2/15/02 | RL02-019805 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV        | EA/1   | 500.000  | 0.39025  | 195.13 |
| Rel | 2/15/02 | RL02-019805 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5          | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel | 2/18/02 | RL02-019881 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 2/18/02 | RL02-019881 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 2/18/02 | RL02-019881 | 70-801/LANEX RVC-525                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 2/19/02 | RL02-019912 | 2800/SYSTEMS SERVICES WORK ORDER              | PK/50  | 2.000    | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|---------|-----------|----------|-------|
| Rel 2/20/02 | RL02-019953 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 2/20/02 | RL02-019953 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 2/20/02 | RL02-019953 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 2/25/02 | RL02-020190 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 12.000    | 4.33050  | 51.97 |
| Rel 2/26/02 | RL02-020245 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 2/26/02 | RL02-020258 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 6.000     | 4.33050  | 25.98 |
| Rel 3/4/02  | RL02-020521 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020521 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020521 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020521 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 3/6/02  | RL02-020711 | 3714/CSE SECURITY SURVEY                                   | PA/50   | 10.000    | 0.00000  | 0.00  |
| Rel 3/8/02  | RL02-020865 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 10.000    | 4.33050  | 43.31 |
| Rel 3/12/02 | RL02-020956 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 3/12/02 | RL02-020957 | 2800/SYSTEMS SERVICES WORK ORDER                           | PK/50   | 1.000     | 0.00000  | 0.00  |
| Rel 3/14/02 | RL02-021112 | 3680/ON-LINE INVOICE ENVELOPE                              | PK/25   | 2.000     | 4.26000  | 8.52  |
| Rel 3/14/02 | RL02-021140 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/15/02 | RL02-021163 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/15/02 | RL02-021163 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/15/02 | RL02-021163 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021294 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021302 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021302 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021334 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021334 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021334 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021334 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1    | 5.000     | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021337 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 250.000   | 0.28262  | 70.66 |
| Rel 3/21/02 | RL02-021360 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021360 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021434 | 1641CP/Proposal                                            | PK/500  | 1.000     | 0.00000  | 0.00  |
| Rel 3/22/02 | RL02-021449 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000   | 0.09444  | 23.61 |
| Rel 3/25/02 | RL02-021569 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/25/02 | RL02-021569 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/25/02 | RL02-021569 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021575 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1    | 90.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021575 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021583 | PF0005B/PF0005B                                            | BX/500  | 2.000     | 29.77500 | 59.55 |
| Rel 3/26/02 | RL02-021583 | PF0214B/10 x 13                                            | EA/1    | 1,000.000 | 0.09140  | 91.40 |
| Rel 3/27/02 | RL02-021995 | 79-724/CASH DISPENSER FOLDER                               | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1    | 20.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-764/PAYSTATION-SELF TERMINALS                           | EA/1    | 1.000     | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-794/4010 BILL PAYMENT TERMINAL                          | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000     | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-021995 | 78-583/VAT 23 UNDERGROUND                                  | EA/1    | 20.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel | 3/27/02 | RL02-021995 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021995 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 70-221/VSS ENVIRONMENTAL ENCL                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-021997 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 3/27/02 | RL02-022379 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.07317  | 7.32   |
| Rel | 3/28/02 | RL02-022465 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 3/28/02 | RL02-022465 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 3/28/02 | RL02-022465 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 4/3/02  | RL02-023232 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 4/3/02  | RL02-023289 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 4/3/02  | RL02-023323 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 4/3/02  | RL02-023334 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel | 4/3/02  | RL02-023335 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 3.000    | 4.40977  | 13.23  |
| Rel | 4/3/02  | RL02-023336 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel | 4/4/02  | RL02-023369 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023369 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023369 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023369 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023369 | 70-652/D SERIES 9&16 CHANNEL MONCHROME                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023369 | 70-951/D-424 IIM 1/3 B&W CAMERA "                          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023370 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023370 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.030    | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023370 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023370 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023396 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel | 4/4/02  | RL02-023392 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 4/5/02  | RL02-023450 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel | 4/5/02  | RL02-023450 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08545  | 21.36  |
| Rel | 4/5/02  | RL02-023451 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000  | 0.28262  | 141.31 |
| Rel | 4/5/02  | RL02-023456 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel | 4/8/02  | RL02-023482 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 4.000    | 4.40977  | 17.64  |
| Rel | 4/9/02  | RL02-023519 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 4/9/02  | RL02-023519 | 97-253/DBIS INTRODUCTION/CDROM                             | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel | 4/15/02 | RL02-023774 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|--------------------------------------------------------|---------|-----------|----------|--------|
| Rel 4/15/02 | RL02-023775 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                   | PK/50   | 12.000    | 4.33050  | 51.97  |
| Rel 4/15/02 | RL02-023793 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                 | EA/1    | 500.000   | 0.28262  | 141.31 |
| Rel 4/15/02 | RL02-023794 | PF0214B/10 x 13                                        | EA/1    | 1,000.000 | 0.09140  | 91.40  |
| Rel 4/15/02 | RL02-023796 | PF0005B/PF0005B                                        | BX/500  | 1.000     | 29.77500 | 29.78  |
| Rel 4/15/02 | RL02-023827 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023830 | 78-583/VAT 23 UNDERGROUND                              | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-500/SURVEILLANCE FILM LAB                           | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-110/ATM POCKET GUIDE                                | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-115/BUNDLED SERVICE PLANS                           | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023894 | 77-454/TIS 4 TRI FOLDER                                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-735/WIRELESS ATM'S                                  | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 979-59/SAY THE WORD-ATM BECOMES TWICE                  | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-794/4010 BILL PAYMENT TERMINAL                      | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-795/3010 VAULT CASH TERMINAL                        | EA/1000 | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 60-46/ATM SURROUNDS MINI-GUIDE                         | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023895 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                   | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 86-82/READY VAULT                                      | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 4/16/02 | RL02-023902 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1    | 5.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit  | Quantity | Cost    | Value  |
|-------------|-------------|------------------------------------------------------------|-------|----------|---------|--------|
| Rel 4/16/02 | RL02-023902 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023902 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023902 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023902 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023902 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023902 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1  | 2.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 26-28/INSULATED FILE CABINETS                              | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 30-42/FIRE INSULATED VAULT DOORS/R14                       | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 979-57/SAY THE WORD - MAKE A GIANT LEAP                    | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-583/VAT 23 UNDERGROUND                                  | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 78-592/TRANSACTION WINDOWS                                 | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023903 | 70-348/VAT VIDEO SWITCHER                                  | EA/1  | 5.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023906 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023906 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/16/02 | RL02-023935 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1  | 20.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023964 | 72-806/HOW TO USE SECUROMATIC                              | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023964 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023964 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023964 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023964 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1  | 25.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023965 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50 | 12.000   | 4.33050 | 51.97  |
| Rel 4/17/02 | RL02-023965 | 3265/CALL REPORT-3 PART                                    | BK/50 | 50.000   | 2.16050 | 108.03 |
| Rel 4/17/02 | RL02-023965 | 3714/CSE SECURITY SURVEY                                   | PA/50 | 50.000   | 0.00000 | 0.00   |
| Rel 4/17/02 | RL02-023965 | 2272/QUALITY CONTROL FILM LAB                              | PK/25 | 20.000   | 6.34900 | 126.98 |
| Rel 4/17/02 | RL02-023969 | PF0214B/10 x 13                                            | EA/1  | 250.000  | 0.09140 | 22.85  |
| Rel 4/23/02 | RL02-024541 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1  | 0.000    | 0.00000 | 0.00   |
| Rel 4/23/02 | RL02-024544 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50 | 5.000    | 4.33050 | 21.65  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 4/23/02 | RL02-024560 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 50.000    | 0.07317  | 3.66  |
| Rel 4/23/02 | RL02-024560 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 12.06200 | 12.06 |
| Rel 4/23/02 | RL02-024561 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/23/02 | RL02-024593 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78 |
| Rel 4/24/02 | RL02-024625 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40 |
| Rel 4/24/02 | RL02-024632 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/24/02 | RL02-024650 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/25/02 | RL02-024885 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.030     | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024934 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/26/02 | RL02-024936 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025061 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 4/30/02 | RL02-025151 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 4/30/02 | RL02-025160 | 996-2/EXPENSE STATEMENT                                    | PK/100 | 1.000     | 10.03000 | 10.03 |
| Rel 5/2/02  | RL02-025251 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 5/2/02  | RL02-025303 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/3/02  | RL02-025358 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/3/02  | RL02-025359 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/3/02  | RL02-025360 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025399 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025399 | 79-787/SHOW YOUR COLORS/CD                                 | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025399 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025482 | 2348/JOURNAL VOUCHERS                                      | PA/100 | 91.000    | 0.00000  | 0.00  |
| Rel 5/6/02  | RL02-025505 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025537 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025541 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025545 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.89350  | 58.72 |
| Rel 5/9/02  | RL02-025733 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/9/02  | RL02-025734 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/10/02 | RL02-025999 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78 |
| Rel 5/15/02 | RL02-026159 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.09140  | 45.70 |
| Rel 5/15/02 | RL02-026162 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22 |
| Rel 5/15/02 | RL02-026186 | 19025844143A/POP REPORT PROOF OF PERFORMANCE               | PA/100 | 4.000     | 0.00000  | 0.00  |
| Rel 5/15/02 | RL02-026231 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 80.000    | 0.00000  | 0.00  |
| Rel 5/15/02 | RL02-026231 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000     | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 5/16/02 | RL02-026286 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026286 | 79-763/MERCHANT BANKING CENTER                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 72-23/FREESTANDING AFT-HR DEPOSITORY                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026288 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026306 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026306 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026306 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026306 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/17/02 | RL02-026315 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/17/02 | RL02-026315 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/17/02 | RL02-026334 | 3265/CALL REPORT-3 PART                                | BK/50  | 1.000    | 2.52300  | 2.52  |
| Rel 5/17/02 | RL02-026334 | 3265/CALL REPORT-3 PART                                | BK/50  | 2.000    | 2.52300  | 5.05  |
| Rel 5/17/02 | RL02-026334 | 19025844143A/POP REPORT PROOF OF PERFORMANCE           | PA/100 | 3.000    | 0.00000  | 0.00  |
| Rel 5/20/02 | RL02-026341 | 2000/2000 ANNUAL REPORTS                               | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/20/02 | RL02-026341 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/21/02 | RL02-026396 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 5/22/02 | RL02-026456 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026616 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026630 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026631 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/28/02 | RL02-026643 | 2800/SYSTEMS SERVICES WORK ORDER                       | PK/50  | 2.000    | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026724 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/29/02 | RL02-026749 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 5/29/02 | RL02-026755 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST         | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/31/02 | RL02-026832 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/31/02 | RL02-026838 | 893/AGREEMENT PURCHASE                                 | PK/50  | 4.000    | 5.25450  | 21.02 |
| Rel 6/3/02  | RL02-026885 | PF0214B/10 x 13                                        | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 6/3/02  | RL02-026885 | PF0005B/PF0005B                                        | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 6/3/02  | RL02-026910 | 1641CP/Proposal                                        | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 6/5/02  | RL02-027050 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/5/02  | RL02-027102 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/7/02  | RL02-027208 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 2.000    | 12.06200 | 24.12 |
| Rel 6/10/02 | RL02-027285 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027285 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027285 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/10/02 | RL02-027297 | 19025844143A/POP REPORT PROOF OF PERFORMANCE           | PA/100 | 267.000  | 0.00000  | 0.00  |
| Rel 6/11/02 | RL02-027326 | 3560/BUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 6/11/02 | RL02-027341 | PF0176B/PF0176B                                        | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 6/12/02 | RL02-027433 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 30-42/FIRE INSULATED VAULT DOORS/R14                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 78-605/ELECTRONIC TRANSACTION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027504 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027523 | 3265/CALL REPORT-3 PART                                | BK/50  | 1.000    | 2.52300  | 2.52  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|---------|----------|----------|-------|
| Rel 6/14/02 | RL02-027523 | 3265/CALL REPORT-3 PART                                    | BK/50   | 2.000    | 2.52300  | 5.05  |
| Rel 6/14/02 | RL02-027536 | 893/AGREEMENT PURCHASE                                     | PK/50   | 2.000    | 5.25450  | 10.51 |
| Rel 6/14/02 | RL02-027548 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027548 | 79-772/CASHSOURCE PLUS 200P                                | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027557 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027557 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027557 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027557 | 79-786/ATM COLOR CHART                                     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/14/02 | RL02-027566 | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500  | 10.000   | 7.23000  | 72.30 |
| Rel 6/14/02 | RL02-027567 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 55.000   | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027579 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027579 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027646 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/17/02 | RL02-027648 | 1266/TERMINATION NOTICE                                    | EA/1    | 2.000    | 0.20000  | 0.40  |
| Rel 6/19/02 | RL02-027758 | 3265/CALL REPORT-3 PART                                    | BK/50   | 30.000   | 2.52300  | 75.69 |
| Rel 6/20/02 | RL02-027776 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 60.000   | 0.00000  | 0.00  |
| Rel 6/21/02 | RL02-027844 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 5.000    | 4.89350  | 24.47 |
| Rel 6/21/02 | RL02-027848 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 250.000  | 0.31762  | 79.41 |
| Rel 6/25/02 | RL02-027976 | PROXY 1999/PROXY NOTICE OF ANNUAL MEETINGS                 | EA/1    | 400.000  | 0.00000  | 0.00  |
| Rel 6/25/02 | RL02-027976 | PROXY 1998/PROXY NOTICE OF ANNUAL MEETING                  | EA/1    | 150.000  | 0.00000  | 0.00  |
| Rel 6/25/02 | RL02-027976 | PROXY 2000/PROXY NOTICE OF ANNUAL MEETINGS                 | EA/1    | 600.000  | 0.00000  | 0.00  |
| Rel 6/25/02 | RL02-027976 | PROXY 2001/PROXY STMT-MARCH 15,2001                        | EA/1    | 500.000  | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028042 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250  | 5.000    | 11.24000 | 56.20 |
| Rel 6/26/02 | RL02-028053 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028053 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028053 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028053 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028055 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 6/26/02 | RL02-028055 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/3/02  | RL02-028386 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028606 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 7/10/02 | RL02-028606 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 10.000   | 4.89350  | 48.94 |
| Rel 7/10/02 | RL02-028612 | PF0214B/10 x 13                                            | EA/1    | 500.000  | 0.10241  | 51.21 |
| Rel 7/11/02 | RL02-028844 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT                  | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 78-583/VAT 23 UNDERGROUND                                  | EA/1    | 30.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 7/18/02 | RL02-029119 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029119 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029122 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029142 | 70-348/VAT VIDEO SWITCHER                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029142 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/18/02 | RL02-029142 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.08988  | 8.99  |
| Rel 7/22/02 | RL02-029216 | 1641CP/Proposal                                     | PK/500 | 4.000    | 21.44500 | 85.78 |
| Rel 7/23/02 | RL02-029277 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 100.000  | 0.08988  | 8.99  |
| Rel 7/23/02 | RL02-029277 | 1003/REQUEST FOR CHECK                              | PK/100 | 1.000    | 10.33900 | 10.34 |
| Rel 7/23/02 | RL02-029279 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 12.000   | 4.89350  | 58.72 |
| Rel 7/23/02 | RL02-029281 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/23/02 | RL02-029282 | 77-104/CD-MANAGED SERVICES                          | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 7/23/02 | RL02-029313 | PF0176B/PF0176B                                     | EA/1   | 500.000  | 0.08545  | 42.73 |
| Rel 7/23/02 | RL02-029314 | PF0214B/10 x 13                                     | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 7/24/02 | RL02-029371 | 70-428/GLOBAL SPECIFICATION REF GUIDE               | EA/1   | 471.000  | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029547 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/30/02 | RL02-029547 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029643 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029647 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029647 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/02  | RL02-029710 | PF0214B/10 x 13                                     | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 8/1/02  | RL02-029712 | PF0176B/PF0176B                                     | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 8/1/02  | RL02-029712 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE              | EA/1   | 250.000  | 0.31762  | 79.41 |
| Rel 8/2/02  | RL02-029735 | 1641CP/Proposal                                     | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 8/2/02  | RL02-029763 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029866 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029866 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029866 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029866 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/6/02  | RL02-029871 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/9/02  | RL02-030085 | 79-786/ATM COLOR CHART                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/9/02  | RL02-030104 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030157 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030179 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030183 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030212 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030214 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/12/02 | RL02-030228 | 77-103/SERVICES FOLDER                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/13/02 | RL02-030250 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 8/13/02 | RL02-030250 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)             | EA/1   | 100.000  | 0.15055  | 15.06 |
| Rel 8/13/02 | RL02-030266 | 77-103/SERVICES FOLDER                              | EA/1   | 220.000  | 0.00000  | 0.00  |
| Rel 8/13/02 | RL02-030295 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/13/02 | RL02-030297 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 100.000  | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 8/14/02 | RL02-030336 | 3265/CALL REPORT-3 PART                                     | BK/50   | 48.000    | 3.02450  | 145.18 |
| Rel 8/14/02 | RL02-030337 | 3265/CALL REPORT-3 PART                                     | BK/50   | 48.000    | 3.02450  | 145.18 |
| Rel 8/15/02 | RL02-030412 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/15/02 | RL02-030418 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                       | EA/1000 | 0.025     | 0.00000  | 0.00   |
| Rel 8/15/02 | RL02-030458 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 8/15/02 | RL02-030459 | 1641CP/Proposal                                             | PK/500  | 4.000     | 21.44500 | 85.78  |
| Rel 8/16/02 | RL02-030476 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 8/16/02 | RL02-030476 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 8/16/02 | RL02-030476 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 8/16/02 | RL02-030476 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 8/16/02 | RL02-030477 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 400.000   | 0.14701  | 58.80  |
| Rel 8/16/02 | RL02-030478 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 200.000   | 0.14701  | 29.40  |
| Rel 8/16/02 | RL02-030478 | 3265/CALL REPORT-3 PART                                     | BK/50   | 24.000    | 3.02450  | 72.59  |
| Rel 8/19/02 | RL02-030532 | 3265/CALL REPORT-3 PART                                     | BK/50   | 48.000    | 3.02450  | 145.18 |
| Rel 8/20/02 | RL02-030619 | 1998/1998 ANNUAL REPORTS                                    | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 1989/1989 ANNUAL REPORT                                     | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | DATA BOOK 96/1996 DATA BOOK                                 | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | DATA BOOK 97/DIEBOLD DATA BOOK 1997                         | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | DATA BOOK 98/1998 DATA BOOK                                 | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | DATA BOOK 99/1999 DATA BOOK                                 | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | PROXY 1998/PROXY NOTICE OF ANNUAL MEETING                   | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | PROXY 1999/PROXY NOTICE OF ANNUAL MEETINGS                  | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | PROXY 2000/PROXY NOTICE OF ANNUAL MEETINGS                  | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 97-236-02/CORPORATE PROFILE (SPANISH)                       | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 97-238/CORPORATE PROFILE-SPANISH                            | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | ADV 1998/AMERICAN BANKERS ADVERTORIAL 1998                  | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | ADV 1999/AMERICAN BANKERS ADVERTORIAL 1999                  | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | ADV-1999/AMERICAN BANKER ADVERTORIAL 1999                   | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000                   | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 3513I/NEWS RELEASE LTRHD INTERNATIONAL                      | PK/500  | 3.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 3513IB/NEWS RELEASE LTRHD 2ND SHT BLANK                     | PK/500  | 13.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 97-239/FORBES JUST THE BEGINNING                            | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 97-250/AM BANKER REPRINT-SEPT 2000                          | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 979-60/KIOSK RATIONAL CHANGING/MAY-JUNE                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                     | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030619 | 97-181/OUR PROMISE                                          | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 1998/1998 ANNUAL REPORTS                                    | EA/1    | 94.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | PROXY 1999/PROXY NOTICE OF ANNUAL MEETINGS                  | EA/1    | 150.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | PROXY 2000/PROXY NOTICE OF ANNUAL MEETINGS                  | EA/1    | 150.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 979-55/SAY THE WORD - PROTECT & DELIVER                     | EA/1    | 0.297     | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 979-56/SAY THE WORD ELECTRIFY                               | EA/1    | 1,600.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 979-57/SAY THE WORD - MAKE A GIANT LEAP                     | EA/1    | 195.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | ADV 1998/AMERICAN BANKERS ADVERTORIAL 1998                  | EA/1    | 490.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | ADV 1999/AMERICAN BANKERS ADVERTORIAL 1999                  | EA/1    | 6,215.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | ADV-1999/AMERICAN BANKER ADVERTORIAL 1999                   | EA/1    | 1,579.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | ADV 2000/AMERICAN BANKERS ADVERTORIAL2000                   | EA/1    | 2,305.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 97-239/FORBES JUST THE BEGINNING                            | EA/1    | 2,501.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 97-250/AM BANKER REPRINT-SEPT 2000                          | EA/1    | 3,265.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 979-60/KIOSK RATIONAL CHANGING/MAY-JUNE                     | EA/1    | 1,059.000 | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030625 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                     | EA/1    | 316.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/21/02 | RL02-030678 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030690 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030735 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030736 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030741 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030918 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 8/23/02 | RL02-030918 | 1641CP/Proposal                                             | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 8/27/02 | RL02-031014 | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031021 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031022 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031069 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031069 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031069 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031097 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031097 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031118 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 10.000    | 0.05618  | 0.56   |
| Rel 8/28/02 | RL02-031121 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031121 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031121 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 8/29/02 | RL02-031147 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 8/29/02 | RL02-031158 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/29/02 | RL02-031160 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031212 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 2,896.000 | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031244 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000    | 2.65300  | 127.34 |
| Rel 8/30/02 | RL02-031257 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/6/02  | RL02-031487 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.13006  | 52.02  |
| Rel 9/9/02  | RL02-031592 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031619 | 1641CP/Proposal                                             | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 9/11/02 | RL02-031691 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 8.000     | 16.87500 | 135.00 |
| Rel 9/11/02 | RL02-031691 | 1641CP/Proposal                                             | PK/500 | 6.000     | 21.44500 | 128.67 |
| Rel 9/12/02 | RL02-031747 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2          | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                      | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-597/VAT 30 PRODUCT CARD                                  | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 10.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 9/12/02 | RL02-031747 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 26-28/INSULATED FILE CABINETS                               | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/12/02 | RL02-031747 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/16/02 | RL02-031884 | DATA BOOK 99/1999 DATA BOOK                                 | EA/1    | 70.000    | 0.00000  | 0.00   |
| Rel 9/16/02 | RL02-031908 | 962SUBLIC/SUBLICENSE OF ORACLE SOFTWARE                     | EA/1    | 120.000   | 0.00000  | 0.00   |
| Rel 9/18/02 | RL02-031943 | 996-2/EXPENSE STATEMENT                                     | PK/100  | 2.000     | 10.03000 | 20.06  |
| Rel 9/18/02 | RL02-031968 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1    | 5.000     | 0.00000  | 0.00   |
| Rel 9/19/02 | RL02-032028 | 893/AGREEMENT PURCHASE                                      | PK/50   | 4.000     | 5.96900  | 23.88  |
| Rel 9/19/02 | RL02-032071 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/19/02 | RL02-032071 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                      | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 86-77/STRONGROOM DOOR                                       | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 78-592/TRANSACTION WINDOWS                                  | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                       | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                     | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                     | EA/1    | 9.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000  | 0.030     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-732/SAY THE WORD - DIAL UP ATM'S                         | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                     | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-794/4010 BILL PAYMENT TERMINAL                           | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032082 | 79-795/3010 VAULT CASH TERMINAL                             | EA/1000 | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032094 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000  | 0.050     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032094 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032113 | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1    | 5.000     | 0.25500  | 1.28   |
| Rel 9/20/02 | RL02-032160 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 9/23/02 | RL02-032190 | 3265/CALL REPORT-3 PART                                     | BK/50   | 48.000    | 2.99500  | 143.76 |
| Rel 9/23/02 | RL02-032190 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 200.000   | 0.11619  | 23.24  |
| Rel 9/23/02 | RL02-032195 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | 1.000     | 16.87500 | 16.88  |
| Rel 9/23/02 | RL02-032195 | 1641CP/Proposal                                             | PK/500  | 1.000     | 21.44500 | 21.45  |
| Rel 9/27/02 | RL02-032424 | 979-55/SAY THE WORD - PROTECT & DELIVER                     | EA/1    | 2,964.703 | 0.00000  | 0.00   |
| Rel 9/27/02 | RL02-032428 | PF0176B/PF0176B                                             | EA/1    | 250.000   | 0.08545  | 21.36  |
| Rel 10/1/02 | RL02-032536 | 77-103/SERVICES FOLDER                                      | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032620 | 78-597/VAT 30 PRODUCT CARD                                  | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032620 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032620 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/3/02 | RL02-032662 | 70-132/CCTV ENVIRON. ENCLOSURE                              | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/3/02 | RL02-032662 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1    | 0.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 10/4/02  | RL02-032748 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel 10/7/02  | RL02-032771 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/02  | RL02-032896 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 10/9/02  | RL02-032938 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/11/02 | RL02-033062 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 10/14/02 | RL02-033126 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 10/15/02 | RL02-033169 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-033169 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER             | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 10/16/02 | RL02-033215 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000     | 12.06200 | 12.06  |
| Rel 10/18/02 | RL02-033292 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/21/02 | RL02-033322 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 10/21/02 | RL02-4523   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 10/24/02 | RL02-033403 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10241  | 102.41 |
| Rel 10/28/02 | RL02-033448 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033448 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033448 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033448 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033453 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                     | EA/1   | 3,424.000 | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033453 | 78-579/VAT 12E REP. FOR UNDRGRND SYSTMS                     | EA/1   | 2,502.000 | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-033453 | 86-77/STRONGROOM DOOR                                       | EA/1   | 2,452.000 | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-4638   | 2235-1/THINGS TO DO PAD                                     | PA/25  | 10.000    | 1.22100  | 12.21  |
| Rel 11/5/02  | RL02-033704 | BSP MAILER/BSP MAILER(HELP) ATM BUNDLED SERVICE PLANS       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033704 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033704 | 77-103/SERVICES FOLDER                                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033704 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/6/02  | RL02-033734 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/7/02  | RL02-4677   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000     | 5.65300  | 11.31  |
| Rel 11/12/02 | RL02-033904 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 250.000   | 0.07355  | 18.39  |
| Rel 11/14/02 | RL02-033949 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/14/02 | 4718        | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 2.000     | 38.63800 | 77.28  |
| Rel 11/15/02 | RL02-4730   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 2.000     | 38.63800 | 77.28  |
| Rel 11/18/02 | RL02-4737   | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 11/19/02 | RL02-4745   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 15.000    | 0.17997  | 2.70   |
| Rel 11/19/02 | RL02-4746   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 15.000    | 0.17997  | 2.70   |
| Rel 11/19/02 | RL02-4751   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-034177 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-034177 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-034216 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 20.000    | 5.10600  | 102.12 |
| Rel 11/21/02 | RL02-034216 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 50.000    | 0.04928  | 2.46   |
| Rel 11/21/02 | RL02-034216 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 50.000    | 0.15055  | 7.53   |
| Rel 11/22/02 | RL02-4782   | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.99500  | 29.95  |
| Rel 11/22/02 | RL02-4782   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000   | 0.07936  | 39.68  |
| Rel 11/22/02 | RL02-4784   | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000   | 2.99500  | 299.50 |
| Rel 11/25/02 | RL02-034297 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 1,000.000 | 0.12914  | 129.14 |
| Rel 11/25/02 | RL02-034298 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.12914  | 64.57  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|---------|--------|
| Rel 11/26/02 | RL02-034323 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM            | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 97-253/DBIS INTRODUCTION/CDROM                              | EA/1   | 1.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1   | 1.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 70-551/GLOBAL ATM SECURITY FOLDER                           | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 55-02/ACCUVOTE-OS ELECTION SYSTEMS/R1                       | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE       | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV      | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 11/26/02 | RL02-034323 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO    | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/3/02  | RL02-034417 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.31762 | 79.41  |
| Rel 12/3/02  | RL02-034420 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.10241 | 25.60  |
| Rel 12/3/02  | RL02-4819   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.07936 | 39.68  |
| Rel 12/4/02  | RL02-4859   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/4/02  | RL02-034462 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000  | 0.07355 | 7.36   |
| Rel 12/6/02  | RL02-034531 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                     | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034531 | 79-714/COIN DISPENSER                                       | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034531 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034531 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034531 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034531 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-4881   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 35.000   | 0.00000 | 0.00   |
| Rel 12/6/02  | RL02-034542 | TAG LINK 84/TAG NEWSLETTER/ISSUE 84                         | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 12/9/02  | RL02-034552 | 97-249/WHAT IS TAG W/APPLICATION                            | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 12/9/02  | RL02-4889   | 3265/CALL REPORT-3 PART                                     | BK/50  | 60.000   | 2.99500 | 179.70 |
| Rel 12/9/02  | RL02-034575 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                     | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 12/9/02  | RL02-4902   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000   | 5.10600 | 61.27  |
| Rel 12/9/02  | RL02-034583 | PF0176B/PF0176B                                             | EA/1   | 200.000  | 0.09820 | 19.64  |
| Rel 12/9/02  | RL02-034583 | PF0176B/PF0176B                                             | EA/1   | 300.000  | 0.09820 | 29.46  |
| Rel 12/12/02 | RL02-034668 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.030    | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 12/12/02 | RL02-034668 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 30.000   | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 12/13/02 | RL02-4957   | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 70-275/DIGITAL VIDEO MULTIPLEXER                            | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/13/02 | RL02-4957   | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-4977   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 30.000    | 0.17997  | 5.40   |
| Rel 12/17/02 | RL02-034792 | 79-763/MERCHANT BANKING CENTER                              | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-4979   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000     | 5.10600  | 20.42  |
| Rel 12/17/02 | RL02-034803 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 28.62000 | 28.62  |
| Rel 12/17/02 | RL02-034811 | 471F/471F IMPRINT LABELS                                    | PK/600 | 4.000     | 28.62000 | 114.48 |
| Rel 12/17/02 | RL02-034827 | 471F/471F IMPRINT LABELS                                    | PK/600 | 3.000     | 28.62000 | 85.86  |
| Rel 12/17/02 | RL02-034827 | PF0005B/PF0005B                                             | BX/500 | 4.000     | 29.87500 | 119.50 |
| Rel 12/17/02 | RL02-034827 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 5.000     | 16.87500 | 84.38  |
| Rel 12/19/02 | RL02-4996   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/20/02 | RL02-4999   | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/23/02 | RL02-034936 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 1/2/03   | RL03-5029   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000   | 0.07936  | 7.94   |
| Rel 1/2/03   | RL03-035050 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST              | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-035081 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-035081 | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-5039   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-5039   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 50.000    | 0.04980  | 2.49   |
| Rel 1/2/03   | RL03-5042   | 3265W/CALL WORK SHEET                                       | BK/100 | 25.000    | 1.43000  | 35.75  |
| Rel 1/3/03   | RL03-035093 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/3/03   | RL03-035101 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 1/3/03   | RL03-035105 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 28.62000 | 28.62  |
| Rel 1/3/03   | RL03-035127 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000    | 0.17997  | 9.00   |
| Rel 1/6/03   | RL03-035152 | BOLDLY SPEAK/3/BOLDLY SPEAKING/3RD QTR                      | EA/1   | 1,102.000 | 0.00000  | 0.00   |
| Rel 1/6/03   | RL03-035156 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/6/03   | RL03-035156 | 70-1075/XR200 COMMAND PROCESSOR PANEL                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035194 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5077   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000     | 5.10600  | 20.42  |
| Rel 1/8/03   | RL03-035269 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000   | 0.04980  | 9.96   |
| Rel 1/10/03  | RL03-035360 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-035360 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-035373 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 1/10/03  | RL03-5301   | 60-66/CURRENCY HANDLING                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-5301   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-5301   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-035383 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 1/15/03  | RL03-035508 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035508 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1   | 25.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/15/03 | RL03-035508 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035508 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-353/VSS 305/MUX VIDEO RECORDER                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-664/VSS 306/232 TIME LAPSE RECORDER                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-275/DIGITAL VIDEO MULTIPLEXER                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-348/VAT VIDEO SWITCHER                              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 70-386/TALK-A-PHONE BROCHURE                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035509 | 72-23/FREESTANDING AFT-HR DEPOSITORY                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 79-785/MICROBRANCH SOLUTIONS FOLDER                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-82/READY VAULT                                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035510 | 76-22/SU/SD PERFORMANCE SPECS                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-724/CASH DISPENSER FOLDER                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-786/ATM COLOR CHART                                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-788/ATM COLOR SELECTION CD                          | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1   | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|------|----------|---------|-------|
| Rel 1/15/03 | RL03-035511 | 79-714/COIN DISPENSER                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 97-249/WHAT IS TAG W/APPLICATION                    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 70-314/SLIM LINE CARD READERS 100/110               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035511 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-185/ST. SECURITY TERMINAL                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-1051/SECURESTAT SERIES/SECURITY CONTR            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-240/DATA SHEETS DT-450T                          | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-132/CCTV ENVIRON. ENCLOSURE                      | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-857/BLACK & WHITE VIDEO MONITORS                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035512 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES             | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-592/TRANSACTION WINDOWS                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-583/VAT 23 UNDERGROUND                           | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-597/VAT 30 PRODUCT CARD                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 70-348/VAT VIDEO SWITCHER                           | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-588/VIDEO-REMOTE TELLER                          | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035513 | 77-115/BUNDLED SERVICE PLANS                        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 77-447/SECURITY MONITORING SERVICES/R1              | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 77-442/TIS PROFILE (FOLDER)                         | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1010/HIGH RESOLUTION COLOR CAMERA                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1011/HIGH RESOLUTION B&W CAMER                   | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1014/STANDARD RESOLUTION COLOR CAMERA            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1015/STANDARD RESOLUTION B&W CAMERA              | EA/1 | 50.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-----------------------------------------------------------|--------|----------|----------|-------|
| Rel 1/15/03 | RL03-035514 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035514 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/15/03 | RL03-035567 | 77-103/SERVICES FOLDER                                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/16/03 | RL03-035617 | PF0217/PAPER -RECYCLED WATERMARK BOND                     | PK/500 | 10.000   | 8.73500  | 87.35 |
| Rel 1/21/03 | RL03-5180   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/21/03 | RL03-5179   | 77-110/ATM POCKET GUIDE                                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/21/03 | RL03-5196   | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                      | EA/1   | 15.000   | 0.05618  | 0.84  |
| Rel 1/22/03 | RL03-035789 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/23/03 | RL03-035846 | PF0214B/10 x 13                                           | EA/1   | 500.000  | 0.10180  | 50.90 |
| Rel 1/23/03 | RL03-035846 | PF0005B/PF0005B                                           | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/23/03 | RL03-035846 | 471F/471F IMPRINT LABELS                                  | PK/600 | 1.000    | 25.55400 | 25.55 |
| Rel 1/23/03 | RL03-5224   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                      | PK/50  | 5.000    | 4.55900  | 22.80 |
| Rel 1/23/03 | RL03-5228   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                     | EA/1   | 50.000   | 0.13532  | 6.77  |
| Rel 1/23/03 | RL03-5232   | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                    | EA/1   | 100.000  | 0.15653  | 15.65 |
| Rel 1/23/03 | RL03-5160   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/24/03 | RL03-035890 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/28/03 | RL03-035981 | 86-75/TITAN SERIES VAULT DOORS R4                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/28/03 | RL03-035981 | 74-8/BULLET RESISTIVE PRODUCTS                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/28/03 | RL03-035981 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/28/03 | RL03-035981 | 79-371/EXPRESS DELIVERY XT/R7                             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/28/03 | RL03-035987 | PF0005B/PF0005B                                           | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/28/03 | RL03-035996 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-036040 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-036041 | 3714/CSE SECURITY SURVEY                                  | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-036044 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 240.000  | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-5298   | 70-132/CCTV ENVIRON. ENCLOSURE                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-5298   | 70-133/CCTV PAN/TILT MECHANISM                            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-5298   | 70-136/CCTV CAMERA EXNCL SPEC SHEET                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-5298   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 1/29/03 | RL03-5298   | 78-605/ELECTRONIC TRANSCATION DR R2                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-036082 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A           | EA/1   | 240.000  | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036249 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                      | PK/50  | 10.000   | 4.55900  | 45.59 |
| Rel 2/5/03  | RL03-036261 | 1641CP/Proposal                                           | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 2/5/03  | RL03-036297 | 3714/CSE SECURITY SURVEY                                  | PA/50  | 50.000   | 0.00000  | 0.00  |
| Rel 2/5/03  | PO03-023077 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT      | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 2/5/03  | RL03-036310 | 1641CP/Proposal                                           | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 2/10/03 | RL03-036415 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036416 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036419 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/12/03 | RL03-036498 | 1641CA/MEMO OF AGREEMENT (MOA)                            | PK/100 | 2.000    | 7.64500  | 15.29 |
| Rel 2/12/03 | RL03-036498 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                    | EA/1   | 100.000  | 0.04447  | 4.45  |
| Rel 2/13/03 | RL03-5453   | 76-37/UNDERCOUNTER MODEL ARRAY R1                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/19/03 | 206328      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/19/03 | 206329      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/19/03 | 206330      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/19/03 | 206331      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000  | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/19/03 | RL03-036697 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                   | M/1000 | 0.030    | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5568   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5568   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5574   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-036739 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-036787 | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-036788 | PF0176B/PF0176B                                         | EA/1   | 400.000  | 0.08605  | 34.42 |
| Rel 2/21/03 | RL03-036789 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 2/21/03 | RL03-5630   | 79-704/1040 EXPANDED TRANSACTION CENTER                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5630   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5630   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5630   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5630   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel 2/24/03 | RL03-036830 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 2/24/03 | RL03-036835 | PF0176B/PF0176B                                         | EA/1   | 400.000  | 0.08605  | 34.42 |
| Rel 2/24/03 | RL03-036836 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                  | EA/1   | 250.000  | 0.27939  | 69.85 |
| Rel 2/24/03 | RL03-036837 | PF0214B/10 x 13                                         | EA/1   | 500.000  | 0.10180  | 50.90 |
| Rel 2/24/03 | RL03-036871 | 2682/SHORT ORDER AUTHORIZATION                          | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-5646   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/25/03 | RL03-036877 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 2/26/03 | RL03-5667   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | 206375      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/27/03 | RL03-5677   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-5677   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-5677   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/27/03 | RL03-5677   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5692   | 77-129/CUSTOMER SERVICE BROCHURE                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/28/03 | RL03-5692   | 77-500/SURVEILLANCE FILM LAB                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/3/03  | RL03-5723   | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 12.000   | 4.40250  | 52.83 |
| Rel 3/5/03  | RL03-037147 | NB01/SPECIAL SERVICES ORDER                             | PK/250 | 2.000    | 11.47083 | 22.94 |
| Rel 3/5/03  | RL03-037147 | NB01/SPECIAL SERVICES ORDER                             | PK/250 | 4.000    | 11.47083 | 45.88 |
| Rel 3/5/03  | RL03-5770   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-5770   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-5770   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-5770   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/5/03  | RL03-5770   | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/5/03  | PO03-024090 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 3/5/03  | RL03-037178 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 3/6/03  | RL03-037185 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037201 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037188 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | RL03-037214 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/6/03  | PO03-024111 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 3/6/03  | RL03-037240 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 3/6/03  | RL03-037240 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 3/6/03  | RL03-037241 | PF0214B/10 x 13                                         | EA/1   | 500.000  | 0.10180  | 50.90 |
| Rel 3/7/03  | RL03-5645   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5645   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5645   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/7/03  | RL03-5645   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

|     | Date*   | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value |
|-----|---------|-------------|---------------------------------------------------------|--------|----------|----------|-------|
| Rel | 3/7/03  | RL03-037295 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037295 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-807/AGILIS 91x                                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-808/AGILIS NDx                                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-037303 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-808/AGILIS NDx                                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/7/03  | RL03-5786   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/10/03 | RL03-037325 | 1641CP/Proposal                                         | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel | 3/11/03 | RL03-5816   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel | 3/11/03 | RL03-037371 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/11/03 | RL03-037371 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/11/03 | RL03-037371 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037416 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037424 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 6.000    | 4.40250  | 26.42 |
| Rel | 3/12/03 | RL03-037434 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037448 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037455 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037457 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                  | EA/1   | 25.000   | 0.43706  | 10.93 |
| Rel | 3/12/03 | RL03-037473 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037473 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037473 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037473 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037473 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 3/12/03 | RL03-037473 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-037550 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-037550 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-037550 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 3/14/03 | RL03-037550 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 3/14/03 | RL03-037550 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-037550 | 79-807/AGILIS 91x                                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-037550 | 79-808/AGILIS NDx                                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-037550 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-037550 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/14/03 | RL03-037550 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037624 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03 | 206515      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/18/03 | RL03-037639 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | RL03-037639 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | RL03-037639 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | RL03-037639 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | RL03-037639 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | 206528      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/18/03 | 206529      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/18/03 | 206530      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/19/03 | 206534      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/19/03 | 206535      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/19/03 | RL03-037685 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 8.000     | 14.74500 | 117.96 |
| Rel 3/19/03 | RL03-037697 | PF0214B/10 x 13                                         | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 3/19/03 | RL03-037701 | PF0176B/PF0176B                                         | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 3/21/03 | RL03-037761 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 3/21/03 | RL03-037761 | PF0005B/PF0005B                                         | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/24/03 | RL03-037810 | PF0214B/10 x 13                                         | EA/1   | 250.000   | 0.10180  | 25.45  |
| Rel 3/25/03 | RL03-037863 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037933 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037950 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037952 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037954 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037963 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038009 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038011 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038051 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038074 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038078 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038088 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038095 | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038095 | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038194 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038189 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038218 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038198 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038233 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/1/03  | RL03-038370 | PF0176B/PF0176B                                         | EA/1   | 1,000.000 | 0.08605  | 86.05  |
| Rel 4/1/03  | RL03-038431 | 471F/471F IMPRINT LABELS                                | PK/600 | 2.000     | 27.84000 | 55.68  |
| Rel 4/1/03  | RL03-038431 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 4/1/03  | RL03-038431 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 4/1/03  | RL03-038431 | PF0214B/10 x 13                                         | EA/1   | 1,000.000 | 0.10180  | 101.80 |
| Rel 4/2/03  | RL03-038447 | 1641CP/Proposal                                         | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 4/3/03  | RL03-038489 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                  | EA/1   | 500.000   | 0.27939  | 139.70 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                             | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-----------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/3/03  | RL03-038490 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038492 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/4/03  | RL03-038544 | 893/AGREEMENT PURCHASE                                          | PK/50  | 2.000     | 4.93350  | 9.87   |
| Rel 4/4/03  | RL03-038555 | 2002/2002 ANNUAL REPORTS                                        | EA/1   | 144.000   | 0.00000  | 0.00   |
| Rel 4/7/03  | RL03-038574 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                          | EA/1   | 500.000   | 0.43706  | 218.53 |
| Rel 4/7/03  | RL03-038582 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                          | EA/1   | 1,000.000 | 0.27939  | 279.39 |
| Rel 4/7/03  | RL03-038582 | PF0005B/PF0005B                                                 | BX/500 | 4.000     | 29.87500 | 119.50 |
| Rel 4/8/03  | RL03-6098   | 78-606/816 AUDIO SYSTEM DATA SHEET                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 78-606/816 AUDIO SYSTEM DATA SHEET                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 79-707/1073IX DRIVE-UP REV 5                                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                           | M/1000 | 0.030     | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 79-741/1071IX CASH DISPENSER REV 4                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038634 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | 206672      | 3564-MASTERS/3564 MASTER RUN ONLY                               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/11/03 | RL03-6131   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                            | PK/50  | 12.000    | 4.40250  | 52.83  |
| Rel 4/11/03 | RL03-6139   | 78-605/ELECTRONIC TRANSACTION DR R2                             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/17/03 | RL03-6183   | 3714/CSE SECURITY SURVEY                                        | PA/50  | 24.000    | 0.00000  | 0.00   |
| Rel 4/17/03 | RL03-6183   | 3265/CALL REPORT-3 PART                                         | BK/50  | 40.000    | 2.55950  | 102.38 |
| Rel 4/21/03 | RL03-038974 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | 206766      | 3564-MASTERS/3564 MASTER RUN ONLY                               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/24/03 | RL03-039135 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM                            | EA/1   | 3,095.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 70-329/ACCESS MANAGEMENT                                        | EA/1   | 2,405.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS                 | EA/1   | 1,092.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                           | EA/1   | 1,793.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 79-737/WHEN IS AN ALMOST NEW ATM R3                             | EA/1   | 2,649.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 3592/ATM ENVIRONMENT CHECKLIST/ORDER                            | PK/10  | 212.000   | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 50-88/CS LAUNCH                                                 | EA/1   | 1,470.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 70-330/INTERGRATE ACCESS CONTROL-CORPOR                         | EA/1   | 1,726.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 3431/REQUISITION - MATERIAL RETURN                              | PK/50  | 84.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 50-56/HOUSING INFO SYSTEM FOLDER                                | EA/1   | 730.000   | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 2001 ABA/2001 ABA CONSUMER SURVEY                               | EA/1   | 3,833.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039135 | 97-238/CORPORATE PROFILE-SPANISH                                | EA/1   | 905.000   | 0.00000  | 0.00   |
| Rel 4/25/03 | RL03-039158 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE                   | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 4/28/03 | RL03-039230 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                          | EA/1   | 250.000   | 0.27939  | 69.85  |
| Rel 4/28/03 | RL03-039231 | PF0214B/10 x 13                                                 | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 4/29/03 | 206792      | 3564-MASTERS/3564 MASTER RUN ONLY                               | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 5/1/03  | RL03-6286   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                            | PK/50  | 12.000    | 4.40250  | 52.83  |
| Rel 5/1/03  | RL03-039334 | 3265/CALL REPORT-3 PART                                         | BK/50  | 60.000    | 2.55950  | 153.57 |
| Rel 5/2/03  | RL03-039378 | 19-102/MASTERGUARD SAFES LITERATURE                             | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/2/03  | RL03-039378 | 78-606/816 AUDIO SYSTEM DATA SHEET                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/2/03  | RL03-039378 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/6/03  | RL03-039450 | 2272/QUALITY CONTROL FILM LAB                                   | PK/25  | 4.000     | 4.61600  | 18.46  |
| Rel 5/6/03  | RL03-039451 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/6/03  | RL03-039451 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/6/03  | RL03-039457 | BOLDLY SPEAK/4/BOLDLY SPEAKING/4TH QTR RETAIL DELIVERY CONFEREN | EA/1   | 580.000   | 0.00000  | 0.00   |
| Rel 5/7/03  | RL03-039489 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS            | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/12/03 | 206862      | 3564-MASTERS/3564 MASTER RUN ONLY                               | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/12/03 | RL03-039608 | 86-84/AMERICAN CLASS 1 VAULT DOORS                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-039658 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                         | EA/1   | 50.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 5/14/03 | RL03-039678 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-039678 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/15/03 | RL03-6382   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                   | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 5/19/03 | RL03-039774 | PROXY 2001/PROXY STMT-MARCH 15,2001                         | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 5/19/03 | RL03-039774 | PROXY 2002/NOTICE OF ANNUAL MTG OF SHAREHOLDERS/APR 2002    | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 5/19/03 | RL03-039774 | 1736/AGREEMENT- SERVICE                                     | EA/1   | 2,720.000 | 0.00000  | 0.00   |
| Rel 5/19/03 | RL03-039774 | BUY DIRECT/BUY DIRECT/BANK OF NEW YORK                      | EA/1   | 2,516.000 | 0.00000  | 0.00   |
| Rel 5/20/03 | 206916      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 5/20/03 | RL03-039845 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/20/03 | RL03-039850 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/21/03 | RL03-039912 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000   | 0.00000  | 0.00   |
| Rel 5/22/03 | 206945      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/23/03 | RL03-0061   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/29/03 | RL03-040080 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000   | 0.04447  | 4.45   |
| Rel 5/29/03 | RL03-040080 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/30/03 | 206960      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/30/03 | 206974      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/2/03  | RL03-040138 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/2/03  | RL03-040138 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/2/03  | RL03-040143 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 6/3/03  | RL03-040210 | 79-742/1071IX CASH DISPENSER INTERBOLD                      | EA/1   | 1,887.000 | 0.00000  | 0.00   |
| Rel 6/3/03  | RL03-040213 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/5/03  | RL03-040288 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000     | 27.84000 | 55.68  |
| Rel 6/5/03  | RL03-040293 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000     | 7.64500  | 15.29  |
| Rel 6/5/03  | 207014      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/5/03  | RL03-0167   | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040315 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040322 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 500.000   | 0.35828  | 179.14 |
| Rel 6/6/03  | RL03-040338 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-0184   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 2348/JOURNAL VOUCHERS                                       | PA/100 | 88.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER                      | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 50-64/LNX-5100 PRODUCT SHEET                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 79-795/3010 VAULT CASH TERMINAL                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 6/6/03  | RL03-040349 | 50-60/DLX-5200 PRODUCT SHEET                                | EA/1   | 400.000   | 0.00000  | 0.00   |
| Rel 6/9/03  | RL03-040364 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 30.000    | 3.44500  | 103.35 |
| Rel 6/17/03 | RL03-040636 | 3265W/CALL WORK SHEET                                       | BK/100 | 20.000    | 1.27700  | 25.54  |
| Rel 6/17/03 | RL03-040668 | 9754/ADDENDUM FOR SALE OF REMOTELINK                        | PK/25  | 8.000     | 0.00000  | 0.00   |
| Rel 6/17/03 | RL03-040669 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000   | 0.07842  | 7.84   |
| Rel 6/18/03 | RL03-040710 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 6/18/03 | RL03-040710 | 1641CP/Proposal                                             | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 6/18/03 | RL03-040710 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 6/18/03 | RL03-040710 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10180  | 101.80 |
| Rel 6/18/03 | RL03-040711 | PF0176B/PF0176B                                             | EA/1   | 500.000   | 0.08605  | 43.03  |
| Rel 6/20/03 | RL03-040743 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 500.000   | 0.04447  | 22.24  |
| Rel 6/20/03 | RL03-040743 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 4.000     | 7.64500  | 30.58  |
| Rel 6/23/03 | 207106      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 6/25/03 | 207115      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/25/03 | 207116      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|--------------------------------------------------------|--------|----------|----------|--------|
| Rel 6/25/03 | 207117      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207120      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207119      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207118      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207121      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207122      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207123      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207125      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207126      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207128      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207127      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207130      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207129      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207132      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207131      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207133      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207134      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/25/03 | 207135      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/26/03 | RL03-0317   | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/26/03 | RL03-0317   | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/26/03 | RL03-0317   | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/26/03 | RL03-0317   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/26/03 | RL03-0317   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/26/03 | RL03-0317   | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/26/03 | PO03-028203 | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 6/26/03 | 207153      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/27/03 | RL03-040968 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1   | 200.000  | 0.04447  | 8.89   |
| Rel 6/27/03 | RL03-040968 | 2781/BILL OF LADING, STRAIGHT                          | PK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 6/27/03 | RL03-040972 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041017 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041017 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041066 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/30/03 | RL03-041081 | 77-500/SURVEILLANCE FILM LAB                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/2/03  | 207197      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03  | 207198      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03  | 207199      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03  | 207200      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03  | 207201      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03  | 207205      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/7/03  | RL03-041248 | 97-254/PRODUCTS & SERVICES                             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/7/03  | 207220      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/7/03  | 207221      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/7/03  | 207219      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/8/03  | RL03-041285 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                 | EA/1   | 500.000  | 0.35828  | 179.14 |
| Rel 7/8/03  | RL03-041289 | PF0005B/PF0005B                                        | BX/500 | 2.000    | 30.75500 | 61.51  |
| Rel 7/8/03  | RL03-041289 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel 7/8/03  | RL03-041289 | 471F/471F IMPRINT LABELS                               | PK/600 | 1.000    | 27.84000 | 27.84  |
| Rel 7/11/03 | RL03-041434 | 2002/2002 ANNUAL REPORTS                               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/14/03 | RL03-041448 | ADA VIDEO/AMERICANS WITH DISABILITIES ACT              | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 7/14/03 | RL03-0430   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 30.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel | 7/14/03 | 207246      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/14/03 | 207248      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/15/03 | 207254      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/15/03 | 207255      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/17/03 | RL03-0452   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/17/03 | 207280      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/17/03 | 207281      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000 | 10.50 |
| Rel | 7/17/03 | 207282      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/17/03 | 207285      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/17/03 | 207284      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/18/03 | RL03-0457   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 2002/2002 ANNUAL REPORTS                              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041615 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/21/03 | RL03-041631 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 10.000   | 4.61600 | 46.16 |
| Rel | 7/22/03 | RL03-041660 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041660 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041669 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041669 | 79-818/OPTIVA COLOR CHART                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041682 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.08605 | 43.03 |
| Rel | 7/22/03 | RL03-041704 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041705 | 3265/CALL REPORT-3 PART                               | BK/50  | 0.000    | 0.00000 | 0.00  |
| Rel | 7/22/03 | RL03-041705 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 10.000   | 3.44500 | 34.45 |
| Rel | 7/23/03 | RL03-041720 | 78-589/DRIVE UP PHARMACY BROCHURE                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/23/03 | 208042      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/24/03 | RL03-041750 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 7/24/03 | 208046      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 7/24/03 | RL03-041772 | 471F/471F IMPRINT LABELS                              | EA/1   | 600.000  | 0.04640 | 27.84 |
| Rel | 7/24/03 | RL03-041781 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 2.000    | 3.98850 | 7.98  |
| Rel | 7/25/03 | RL03-041808 | 3265/CALL REPORT-3 PART                               | BK/50  | 25.000   | 2.55050 | 63.76 |
| Rel | 7/25/03 | RL03-041826 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel | 7/28/03 | RL03-041843 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.35828 | 89.57 |
| Rel | 7/28/03 | RL03-041871 | 97-254/PRODUCTS & SERVICES                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/30/03 | RL03-0547   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/30/03 | RL03-0547   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/30/03 | RL03-0547   | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 7/31/03 | RL03-0555   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-042032 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-042063 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel | 8/4/03  | RL03-042064 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-042142 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-042142 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-042142 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | RL03-042143 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel | 8/6/03  | 208107      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 8/7/03  | 208113      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/11/03 | RL03-0639   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 8/11/03 | RL03-0639   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.030     | 0.00000  | 0.00  |
| Rel 8/11/03 | RL03-0639   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 8/12/03 | 208128      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/13/03 | PO03-030067 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 8/13/03 | RL03-042359 | 1457/EMPLOYMENT APPLICATION                             | EA/1   | 10.000    | 0.20585  | 2.06  |
| Rel 8/13/03 | RL03-042359 | 2584/PURCHASE ORDER- BRANCH                             | PK/200 | 1.000     | 35.80800 | 35.81 |
| Rel 8/18/03 | RL03-042461 | 1641CP/Proposal                                         | EA/1   | 500.000   | 0.04289  | 21.45 |
| Rel 8/18/03 | RL03-042473 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 200.000   | 0.04000  | 8.00  |
| Rel 8/21/03 | 208171      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/22/03 | RL03-042674 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/25/03 | RL03-042712 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/25/03 | RL03-042712 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 8/25/03 | RL03-042712 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/25/03 | RL03-042712 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 8/26/03 | RL03-042756 | 893/AGREEMENT PURCHASE                                  | PK/50  | 2.000     | 4.93350  | 9.87  |
| Rel 8/26/03 | RL03-042756 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/27/03 | RL03-042813 | PF0214B/10 x 13                                         | EA/1   | 250.000   | 0.10486  | 26.22 |
| Rel 8/27/03 | PO03-030564 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 500.000   | 0.03375  | 16.88 |
| Rel 8/27/03 | RL03-042821 | PF0005B/PF0005B                                         | BX/500 | 1.000     | 30.75500 | 30.76 |
| Rel 8/27/03 | RL03-042821 | PF0214B/10 x 13                                         | EA/1   | 500.000   | 0.10486  | 52.43 |
| Rel 8/28/03 | 208210      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/29/03 | 208215      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/29/03 | PO03-030656 | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 9/4/03  | RL03-0780   | 77-459/EQUIPMENT SERVICE SOLUTIO                        | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043052 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 6.000     | 3.43700  | 20.62 |
| Rel 9/5/03  | RL03-043081 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 6.000     | 3.43700  | 20.62 |
| Rel 9/8/03  | 208248      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 9/8/03  | RL03-043092 | PF0214B/10 x 13                                         | EA/1   | 500.000   | 0.10486  | 52.43 |
| Rel 9/8/03  | 407         | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 9/8/03  | RL03-043108 | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/8/03  | RL03-043108 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 9/8/03  | RL03-043108 | 77-459/EQUIPMENT SERVICE SOLUTIO                        | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 9/8/03  | RL03-043108 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS    | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 9/8/03  | RL03-043108 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043111 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 0.000     | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.100     | 0.00000  | 0.00  |
| Rel 9/9/03  | RL03-043131 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 9/17/03 | RL03-043332 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 9/17/03 | 208294      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 9/17/03 | 208293      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 9/19/03 | RL03-043412 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 85.000    | 0.00000  | 0.00  |
| Rel 9/22/03 | RL03-043423 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 30.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/22/03  | RL03-043423 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 8.000     | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043439 | 77-500/SURVEILLANCE FILM LAB                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043446 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043450 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043452 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043454 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043471 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043472 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043489 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000     | 3.43700  | 17.19  |
| Rel 9/22/03  | RL03-043508 | 79-807/AGILIS 91x                                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043508 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043508 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043508 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043508 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/22/03  | RL03-043508 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/23/03  | RL03-043535 | BOLDY SPEAKING/BOLDLY SPEAKING/1ST QTR 2003                 | EA/1   | 800.000   | 0.00000  | 0.00   |
| Rel 9/24/03  | RL03-043590 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000   | 0.10250  | 25.63  |
| Rel 9/24/03  | RL03-043592 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10486  | 104.86 |
| Rel 9/25/03  | RL03-043605 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043605 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043605 | 76-39/VAT 24 AUTO BANKER DOWNSEND                           | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043605 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043605 | 19-106/MAP & PLAN SECURITY CONTAINERS                       | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043612 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/25/03  | RL03-043617 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/26/03  | 208334      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/29/03  | 208343      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 10/3/03  | RL03-043816 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/3/03  | RL03-043821 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 2.000     | 30.75500 | 61.51  |
| Rel 10/3/03  | RL03-043861 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 25.000    | 0.20585  | 5.15   |
| Rel 10/3/03  | RL03-043861 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 75.000    | 0.04000  | 3.00   |
| Rel 10/3/03  | RL03-043861 | 97-254/PRODUCTS & SERVICES                                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 70-1075/XR200 COMMAND PROCESSOR PANEL                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/9/03  | RL03-044024 | 78-605/ELECTRONIC TRANSACTION DR R2                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/10/03 | RL03-044048 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07842  | 78.42  |
| Rel 10/10/03 | RL03-167125 | 79-813/OPTIVA QUICK REFERENCE BINDERS                       | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 10/14/03 | RL03-044130 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/14/03 | RL03-044130 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/14/03 | RL03-044130 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/14/03 | RL03-044130 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/15/03 | RL03-044172 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 3.86100  | 38.61  |
| Rel 10/15/03 | RL03-044172 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/21/03 | RL03-044330 | 31-437/SECURITY & FACILITY SOUT SWEETS CATALOG/R4           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/21/03 | RL03-044333 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 15.000    | 3.86100  | 57.92  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: CENTRAL ADMINISTRATION (83-7993)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                    | Unit  | Quantity | Cost       | Value     |
|-----|----------|-------------|----------------------------------------|-------|----------|------------|-----------|
| Rel | 10/21/03 | RL03-044333 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV | EA/1  | 757.000  | 0.48749    | 369.03    |
|     |          |             | Transactions:                          | 1,962 |          | Sub-Total: | 17,225.70 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rcv | 10/3/02 | PO02-017737 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 7.50000  | 15.00  |
| Rcv | 10/3/02 | PO02-017736 | 1641CP/Proposal                                            | PK/500 | 2.000    | 7.50000  | 15.00  |
| Rel | 6/27/01 | RL01-004755 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000  | 0.10000  | 20.00  |
| Rel | 6/27/01 | RL01-004755 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000    | 0.00000  | 0.00   |
| Rel | 6/28/01 | RL01-004811 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 2.000    | 44.47000 | 88.94  |
| Rel | 6/28/01 | RL01-004811 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000    | 4.32100  | 17.28  |
| Rel | 6/28/01 | RL01-004867 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60  |
| Rel | 6/28/01 | RL01-004867 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08290  | 20.73  |
| Rel | 7/2/01  | RL01-005046 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000   | 0.26000  | 13.00  |
| Rel | 7/2/01  | RL01-005046 | 1266/TERMINATION NOTICE                                    | EA/1   | 25.000   | 0.20000  | 5.00   |
| Rel | 7/2/01  | RL01-005055 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel | 7/2/01  | RL01-005055 | 1641CP/Proposal                                            | PK/500 | 1.000    | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005093 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000  | 0.28000  | 140.00 |
| Rel | 7/2/01  | RL01-005094 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09000  | 45.00  |
| Rel | 7/2/01  | RL01-005096 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45  |
| Rel | 7/2/01  | RL01-005096 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09000  | 45.00  |
| Rel | 7/2/01  | RL01-005106 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                        | EA/1   | 3.000    | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 26-28/INSULATED FILE CABINETS                              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/2/01  | RL01-005106 | 72-806/HOW TO USE SECUROMATIC                              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005141 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                        | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005141 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005141 | 79-790/BUSINESS CASE FOR ATM ADVERTSING                    | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005141 | 79-791/OPEN WEB-ENABLED ATMS                               | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005164 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 8.000    | 4.40977  | 35.28  |
| Rel | 7/3/01  | RL01-005204 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-442/TIS PROFILE (FOLDER)                                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-451/TIS SITE PREPARATION                                | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-449/TIS IMPL JOB-SITE COORDINATION                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/3/01  | RL01-005204 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 7/9/01  | RL01-005359 | 79-782/CASE STUDY/STANDARD BANK BENEFIT                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/9/01  | RL01-005359 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000                  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/9/01  | RL01-005384 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 50.000   | 0.19670  | 9.84   |
| Rel | 7/9/01  | RL01-005389 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000    | 11.85252 | 11.85  |
| Rel | 7/9/01  | RL01-005477 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000  | 0.28000  | 140.00 |
| Rel | 7/9/01  | RL01-005477 | PF0214B/10 x 13                                            | EA/1   | 250.000  | 0.09000  | 22.50  |
| Rel | 7/11/01 | RL01-005751 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel | 7/12/01 | RL01-005778 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/12/01 | RL01-005841 | 79-782/CASE STUDY/STANDARD BANK BENEFIT                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/12/01 | RL01-005853 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000                  | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/12/01 | RL01-005881 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/12/01 | RL01-005940 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                | EA/1   | 3.000    | 0.00000  | 0.00   |
| Rel 7/13/01 | RL01-005973 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/16/01 | RL01-006036 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 4.32100  | 43.21  |
| Rel 7/16/01 | RL01-006046 | PF0005B/PF0005B                                       | BO/500 | 4.000    | 29.77500 | 119.10 |
| Rel 7/17/01 | RL01-006161 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 2.000    | 1.00000  | 2.00   |
| Rel 7/19/01 | RL01-006327 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006327 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006330 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/19/01 | RL01-006330 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1265/NAVO/COLOR MONITORS                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1261/NAVCO/1675/1677/ NAVNET                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-552/GLOBAL ATM SECURITY INSERT                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 2.000    | 1.00000  | 2.00   |
| Rel 7/20/01 | RL01-006459 | 70-1054/1900 ALARM SYSTEM                             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 70-348/VAT VIDEO SWITCHER                             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 77-454/TIS 4 TRI FOLDER                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/20/01 | RL01-006459 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/23/01 | RL01-006525 | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 7/25/01 | RL01-006705 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.28000  | 70.00  |
| Rel 7/26/01 | RL01-006720 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-772/CASHSOURCE PLUS 200P                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-787/SHOW YOUR COLORS/CD                            | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-786/ATM COLOR CHART                                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 98009/CD-ADVERTISING & COMMUNICATION                  | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-782/CASE STUDY/STANDARD BANK BENEFIT               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-791/OPEN WEB-ENABLED ATMS                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-790/BUSINESS CASE FOR ATM ADVERTISING              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-789/OPCD SOLUTION TOOL KIT                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-783/CASE STUDY-ATM ADVERTISING                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/26/01 | RL01-006720 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                 | EA/1   | 25.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|---------|----------|----------|-------|
| Rel 7/26/01 | RL01-006720 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE            | M/1000  | 0.025    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-774/OPTINET/FULL LEVERAGED DELIVERY CHANNELS            | M/1000  | 0.025    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE                  | M/1000  | 0.025    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-776/OPTINET 911/912 INTERFACE                           | M/1000  | 0.025    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                 | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-761/PAYMENT SOLUTIONS FOLDER                            | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-794/4010 BILL PAYMENT TERMINAL                          | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006720 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 70-281/CELLULAR TRANSMISSION SYSTEMS                       | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                      | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-709/PACE NET ATM NETWORK SOFTWARE                       | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-714/COIN DISPENSER                                      | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                    | EA/1    | 10.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-760/CASE STUDY/BRUNSWICK ELEC                           | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS       | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 77-459/EQUIPMENT SERVICE Solutio                           | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/26/01 | RL01-006722 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 7/27/01 | RL01-006914 | PF0214B/10 x 13                                            | EA/1    | 500.000  | 0.09140  | 45.70 |
| Rel 7/30/01 | RL01-007053 | PF0214B/10 x 13                                            | EA/1    | 500.000  | 0.09140  | 45.70 |
| Rel 7/31/01 | RL01-007103 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 7/31/01 | RL01-007103 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1    | 20.000   | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007166 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | 4.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007166 | 3714/CSE SECURITY SURVEY                                   | PA/50   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007179 | 3265/CALL REPORT-3 PART                                    | BK/50   | 100.000  | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007179 | 3714/CSE SECURITY SURVEY                                   | PA/50   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007179 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 2.000    | 1.00000  | 2.00  |
| Rel 8/1/01  | RL01-007179 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007181 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 100.000  | 0.09440  | 9.44  |
| Rel 8/1/01  | RL01-007183 | PF0005B/PF0005B                                            | BO/500  | 2.000    | 29.77500 | 59.55 |
| Rel 8/1/01  | RL01-007185 | 77-433/SERVICE SALES GUIDE                                 | EA/1    | 5.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007186 | PF0176B/PF0176B                                            | EA/1    | 500.000  | 0.08290  | 41.45 |
| Rel 8/1/01  | RL01-007196 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007244 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007254 | 3714/CSE SECURITY SURVEY                                   | PA/50   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007255 | 3714/CSE SECURITY SURVEY                                   | PA/50   | 0.000    | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007262 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS           | EA/1    | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit    | Quantity  | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|---------|-----------|----------|-------|
| Rel 8/1/01  | RL01-007258 | 70-1054/1900 ALARM SYSTEM                           | EA/1    | 6.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007267 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501        | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007273 | 70-1261/NAVCO/1675/1677/ NAVNET                     | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007278 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS         | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007284 | 70-1265/NAVO/COLOR MONITORS                         | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007288 | 70-281/CELLULAR TRANSMISSION SYSTEMS                | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007307 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007304 | 77-454/TIS 4 TRI FOLDER                             | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007328 | 78-592/TRANSACTION WINDOWS                          | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007340 | 79-709/PACE NET ATM NETWORK SOFTWARE                | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007343 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007344 | 79-761/PAYMENT SOLUTIONS FOLDER                     | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007346 | 79-782/CASE STUDY/STANDARD BANK BENEFIT             | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007347 | 79-782/CASE STUDY/STANDARD BANK BENEFIT             | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/1/01  | RL01-007353 | 79-795/3010 VAULT CASH TERMINAL                     | EA/1000 | 0.000     | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007449 | 3265/CALL REPORT-3 PART                             | BK/50   | 100.000   | 0.00000  | 0.00  |
| Rel 8/2/01  | RL01-007449 | 3265W/CALL WORK SHEET                               | BK/100  | 25.000    | 1.39300  | 34.83 |
| Rel 8/2/01  | RL01-007449 | 865/REQUISITION - IN STOCK                          | EA/1    | 50.000    | 0.35000  | 17.50 |
| Rel 8/2/01  | RL01-007449 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50   | 20.000    | 4.32100  | 86.42 |
| Rel 8/3/01  | RL01-007491 | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007539 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007539 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007539 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1               | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/6/01  | RL01-007539 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1    | 100.000   | 0.00000  | 0.00  |
| Rel 8/7/01  | RL01-007576 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007686 | 1457/EMPLOYMENT APPLICATION                         | EA/1    | 21.000    | 0.26000  | 5.46  |
| Rel 8/8/01  | RL01-007776 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007776 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007776 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007776 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS             | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/8/01  | RL01-007776 | 1457/EMPLOYMENT APPLICATION                         | EA/1    | 0.000     | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007972 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007972 | 79-785/MICROBRANCH SOLUTIONS FOLDER                 | EA/1    | 15.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007972 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007972 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007972 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000  | 0.050     | 0.00000  | 0.00  |
| Rel 8/13/01 | RL01-007973 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50   | 10.000    | 4.32100  | 43.21 |
| Rel 8/13/01 | RL01-007979 | PF0176B/PF0176B                                     | EA/1    | 1,000.000 | 0.08290  | 82.90 |
| Rel 8/13/01 | RL01-007986 | 1003/REQUEST FOR CHECK                              | PK/100  | 2.000     | 10.86000 | 21.72 |
| Rel 8/14/01 | RL01-008132 | 98009/CD-ADVERTISING & COMMUNICATION                | EA/1    | 2.000     | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008132 | 77-444/REMOTELINK-ATM ADVERTISING                   | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008132 | 79-790/BUSINESS CASE FOR ATM ADVERTISING            | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008132 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1    | 25.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1    | 40.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1    | 40.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS              | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1    | 30.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1    | 50.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008140 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1    | 50.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/14/01 | RL01-008140 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-133/CCTV PAN/TILT MECHANISM                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-386/TALK-A-PHONE BROCHURE                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-860/D-A9C 9 COLOR MONITOR "                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008142 | 70-1151/ULTRAK LENSES                                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1261/NAVCO/1675/1677/ NAVNET                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1262/NAVCO/NIH4/5/6 NAVNET MODEM OPTIONS                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-1265/NAVO/COLOR MONITORS                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-133/CCTV PAN/TILT MECHANISM                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-236/CA390 SELF-CONTAINED SIRENS                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-240/DATA SHEETS DT-450T                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 7.000    | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 70-860/D-A9C 9 COLOR MONITOR "                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/14/01 | RL01-008143 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01 | RL01-008176 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/15/01 | RL01-008222 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel 8/15/01 | RL01-008223 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 8/15/01 | RL01-008267 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 0.000    | 0.00000  | 0.00  |
| Rel 8/15/01 | RL01-008267 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 4.000    | 4.32100  | 17.28 |
| Rel 8/16/01 | RL01-008296 | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500 | 2.000    | 7.23000  | 14.46 |
| Rel 8/16/01 | RL01-008296 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000    | 4.32100  | 21.61 |
| Rel 8/16/01 | RL01-008296 | 2292/LETTER OF TRANSMITTAL                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/16/01 | RL01-008301 | 1641CP/Proposal                                            | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 8/16/01 | RL01-008301 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 8/16/01 | RL01-008332 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 8/17/01 | RL01-008370 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/20/01 | RL01-008571 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 8/20/01 | RL01-008571 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000    | 4.32100  | 17.28 |
| Rel 8/20/01 | RL01-008574 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 8/20/01 | RL01-008579 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/20/01 | RL01-008579 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/20/01 | RL01-008589 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/01 | RL01-008589 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/01 | RL01-008589 | 865/REQUISITION - IN STOCK                                 | EA/1   | 25.000   | 0.35000  | 8.75  |
| Rel 8/20/01 | RL01-008679 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 0.000    | 0.00000  | 0.00  |
| Rel 8/21/01 | RL01-008702 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/01 | RL01-008757 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000    | 1.00000  | 3.00  |
| Rel 8/22/01 | RL01-008834 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 8/22/01 | RL01-008890 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.32100  | 43.21 |
| Rel 8/22/01 | RL01-008916 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/22/01 | RL01-008916 | 77-134/DISASTER RESPONSE                                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/22/01 | RL01-008916 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008954 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel 8/23/01 | RL01-008954 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 5.000    | 0.78350  | 3.92  |
| Rel 8/23/01 | RL01-008954 | 3772/SERVICE WORK ORDER                                    | PK/100 | 1.000    | 14.97000 | 14.97 |
| Rel 8/23/01 | RL01-008955 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-1250/NAVCO/5008 DIGITAL VIDEO STG & RETRIEVAL           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/23/01 | RL01-008955 | 70-221/VSS ENVIRONMENTAL ENCL                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009003 | 70-185/ST. SECURITY TERMINAL                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009252 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel 8/24/01 | RL01-009253 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 8/24/01 | RL01-009278 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009274 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009275 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 50.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009282 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009294 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 8/24/01 | RL01-009300 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/27/01 | RL01-009342 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 8/28/01 | RL01-009416 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 8/28/01 | RL01-009417 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 8/28/01 | RL01-009418 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 8/28/01 | RL01-009429 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 8/28/01 | RL01-009429 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 8/28/01 | RL01-009437 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 86-82/READY VAULT                                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT                    | EA/1   | 20.000   | 0.00000  | 0.00  |

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|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/29/01 | RL01-009927 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 60-46/ATM SURROUNDS MINI-GUIDE                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009927 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 8/29/01 | RL01-009933 | PF0149B/#10 Window Env                                | BO/500 | 2.000    | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009960 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009963 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 20.000   | 4.32100  | 86.42 |
| Rel 8/30/01 | RL01-009969 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009969 | 1641CP/Proposal                                       | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009980 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009980 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/30/01 | RL01-009980 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/5/01  | RL01-010221 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 9/5/01  | RL01-010234 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48 |
| Rel 9/5/01  | RL01-010283 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 8.000    | 4.32100  | 34.57 |
| Rel 9/6/01  | RL01-010300 | 77-110/ATM POCKET GUIDE                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/6/01  | RL01-010323 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/6/01  | RL01-010323 | 77-104/CD-MANAGED SERVICES                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/6/01  | RL01-010356 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 9/6/01  | RL01-010364 | 3265/CALL REPORT-3 PART                               | BK/50  | 30.000   | 0.00000  | 0.00  |
| Rel 9/7/01  | RL01-010559 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 5.000    | 11.24000 | 56.20 |
| Rel 9/11/01 | RL01-010705 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-22/SUPPLY CABINET MODULE                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-32/MEDICAL SUPPLIES TRACK INFO SHT                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-31/MEDICATION TRACKING INFO SHEET                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-30/MEDICATION & SUPPLIES BROCHURE                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-23/COMPACT DRAWER MODULE                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-17/UNIT DOSE MODULE                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-15/MEDSELECT MINI DRAWER MODULE                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-10/MEDSELECT-RX DRUG DISPENSING SYS                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-9/MEDSELECT DISPLAY TERMINAL                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-8/ADMINISTRATORS WORKSTATION SFTWR                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-7/MEDSELECT DRAWER MODULE                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-6/SERVER SYSTEM/CLIENT SERVER SYST                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010744 | 15-28/MEDICATION TRACKING BROCHURE                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/11/01 | RL01-010751 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel 9/11/01 | RL01-010751 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 9/12/01 | RL01-010763 | 77-110/ATM POCKET GUIDE                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/12/01 | RL01-010772 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 1.000    | 0.00000  | 0.00  |

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| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/13/01 | RL01-010894 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel 9/13/01 | RL01-010895 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel 9/14/01 | RL01-010942 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel 9/17/01 | RL01-010958 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09440  | 47.20 |
| Rel 9/17/01 | RL01-010993 | 86-82/READY VAULT                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/17/01 | RL01-010993 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/17/01 | RL01-010993 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/17/01 | RL01-010993 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/17/01 | RL01-010993 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011057 | 2001 ABA/2001 ABA CONSUMER SURVEY                          | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011062 | 2266/SERVICE RECORD                                        | PK/100 | 4.000    | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011065 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000   | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011065 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011066 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/18/01 | RL01-011066 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 4.000    | 11.24000 | 44.96 |
| Rel 9/19/01 | RL01-011091 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45 |
| Rel 9/19/01 | RL01-011155 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 4.000    | 0.26000  | 1.04  |
| Rel 9/19/01 | RL01-011165 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011166 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/19/01 | RL01-011205 | 2266/SERVICE RECORD                                        | PK/100 | 3.000    | 0.00000  | 0.00  |
| Rel 9/20/01 | RL01-011248 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000    | 1.00000  | 2.00  |
| Rel 9/20/01 | RL01-011248 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/21/01 | RL01-011278 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/21/01 | RL01-011290 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/21/01 | RL01-011290 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/24/01 | RL01-011378 | 3265W/CALL WORK SHEET                                      | BK/100 | 50.000   | 1.39300  | 69.65 |
| Rel 9/24/01 | RL01-011382 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 30.000   | 0.78350  | 23.51 |
| Rel 9/24/01 | RL01-011382 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 9/24/01 | RL01-011382 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000   | 0.00000  | 0.00  |
| Rel 9/25/01 | RL01-011464 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/26/01 | RL01-011489 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011614 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011614 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/28/01 | RL01-011619 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 9/28/01 | RL01-011619 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel 9/28/01 | RL01-011620 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 10/2/01 | RL01-012088 | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250 | 1.000    | 10.89000 | 10.89 |
| Rel 10/2/01 | RL01-012088 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/2/01 | RL01-012088 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.32100  | 43.21 |
| Rel 10/2/01 | RL01-012088 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/3/01 | RL01-012172 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel 10/4/01 | RL01-012317 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/4/01 | RL01-012317 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/4/01 | RL01-012331 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 44.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|---------|-----------|----------|--------|
| Rel 10/12/01 | RL01-012792 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000     | 16.87500 | 33.75  |
| Rel 10/12/01 | RL01-012793 | PF0214B/10 x 13                                       | EA/1    | 1,000.000 | 0.09140  | 91.40  |
| Rel 10/12/01 | RL01-012821 | 1457/EMPLOYMENT APPLICATION                           | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 10/12/01 | RL01-012822 | 3772/SERVICE WORK ORDER                               | PK/100  | 0.000     | 0.00000  | 0.00   |
| Rel 10/12/01 | RL01-012822 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES  | PK/250  | 1.000     | 11.24000 | 11.24  |
| Rel 10/15/01 | RL01-012854 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1    | 25.000    | 0.19670  | 4.92   |
| Rel 10/16/01 | RL01-012931 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1    | 50.000    | 0.04000  | 2.00   |
| Rel 10/16/01 | RL01-012931 | 3680/ON-LINE INVOICE ENVELOPE                         | PK/25   | 4.000     | 4.26000  | 17.04  |
| Rel 10/17/01 | RL01-013001 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-013027 | 2584/PURCHASE ORDER- BRANCH                           | PK/200  | 2.000     | 24.41200 | 48.82  |
| Rel 10/17/01 | RL01-013028 | PF0149B/#10 Window Env                                | BO/500  | 2.000     | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-013033 | 2000/2000 ANNUAL REPORTS                              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-013034 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 2.000     | 10.02000 | 20.04  |
| Rel 10/18/01 | RL01-013043 | 3265/CALL REPORT-3 PART                               | BK/50   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013043 | 3714/CSE SECURITY SURVEY                              | PA/50   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013094 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 77-115/BUNDLED SERVICE PLANS                          | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 77-110/ATM POCKET GUIDE                               | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 86-77/STRONGROOM DOOR                                 | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013149 | 78-585/ONE WAY VIDEO FOR VATS                         | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU               | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                 | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013238 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013249 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.100     | 0.00000  | 0.00   |
| Rel 10/24/01 | RL01-013319 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                   | PK/50   | 25.000    | 4.33050  | 108.26 |
| Rel 10/26/01 | RL01-013487 | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 156.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013508 | 2272/QUALITY CONTROL FILM LAB                         | PK/25   | 10.000    | 4.40977  | 44.10  |
| Rel 10/26/01 | RL01-013508 | 97-236/CORPORATE PROFILE REV 3                        | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013508 | 97-181/OUR PROMISE                                    | EA/1    | 20.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel | 11/2/01  | RL01-014052 | PF0005B/PF0005B                                            | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 11/5/01  | RL01-014124 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/5/01  | RL01-014124 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/5/01  | RL01-014124 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/5/01  | RL01-014124 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/5/01  | RL01-014124 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/5/01  | RL01-014125 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 5.000    | 10.02000 | 50.10 |
| Rel | 11/6/01  | RL01-014182 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 75.000   | 0.22500  | 16.88 |
| Rel | 11/6/01  | RL01-014182 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014182 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014182 | 72-806/HOW TO USE SECUROMATIC                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014182 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014182 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014182 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014206 | 86-82/READY VAULT                                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014245 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 25.000   | 0.00000  | 0.00  |
| Rel | 11/6/01  | RL01-014248 | 3772/SERVICE WORK ORDER                                    | PK/100 | 1.000    | 14.97000 | 14.97 |
| Rel | 11/6/01  | RL01-014307 | 3265/CALL REPORT-3 PART                                    | BK/50  | 60.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 13.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 37.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-760/CASE STUDY/BRUNSWICK ELEC                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-766/YOU BUY THE FRAME & WE'LL THROW                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-783/CASE STUDY-ATM ADVERTISING                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014383 | 79-794/4010 BILL PAYMENT TERMINAL                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014384 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                       | M/1000 | 0.100    | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014384 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014384 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014384 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014384 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014385 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014385 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014385 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014430 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08290  | 41.45 |
| Rel | 11/7/01  | RL01-014432 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel | 11/8/01  | RL01-014525 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 11/8/01  | RL01-014527 | PF0005B/PF0005B                                            | BO/500 | 3.000    | 29.77500 | 89.33 |
| Rel | 11/9/01  | RL01-014545 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 11/9/01  | RL01-014583 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09440  | 23.60 |
| Rel | 11/9/01  | RL01-014584 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08290  | 20.73 |
| Rel | 11/12/01 | RL01-014606 | 3640/CTSC SYSTEMS WARRANTY HANDBOOK                        | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel | 11/12/01 | RL01-014606 | 3643/CTSC DECALS                                           | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel | 11/12/01 | RL01-014606 | 1830/CTSC WARRANTY & SUPPORT BDR TABS                      | SE/5   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit    | Quantity | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|---------|----------|----------|--------|
| Rel 11/12/01 | RL01-014606 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                      | EA/1000 | 0.050    | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014606 | 3642-B/CTSC SYS WARRANTY & SUPPORT BIND                    | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 11/12/01 | RL01-014619 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1    | 314.000  | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014679 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000  | 0.09440  | 23.60  |
| Rel 11/13/01 | RL01-014700 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 86-82/READY VAULT                                          | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/13/01 | RL01-014700 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                      | M/1000  | 0.025    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014860 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER                  | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014860 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1    | 30.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014860 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                   | EA/1    | 30.000   | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014894 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50   | 4.000    | 4.33050  | 17.32  |
| Rel 11/16/01 | RL01-014934 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 250.000  | 0.28262  | 70.66  |
| Rel 11/16/01 | RL01-014936 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 150.000  | 0.09442  | 14.16  |
| Rel 11/16/01 | RL01-014936 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 100.000  | 0.09442  | 9.44   |
| Rel 11/16/01 | RL01-014937 | PF0176B/PF0176B                                            | EA/1    | 250.000  | 0.08290  | 20.73  |
| Rel 11/16/01 | RL01-014938 | PF0214B/10 x 13                                            | EA/1    | 250.000  | 0.09140  | 22.85  |
| Rel 11/16/01 | RL01-014939 | PF0005B/PF0005B                                            | BO/500  | 2.000    | 29.77500 | 59.55  |
| Rel 11/16/01 | RL01-014941 | PF0005B/PF0005B                                            | BO/500  | 1.000    | 29.77500 | 29.78  |
| Rel 11/26/01 | RL01-015219 | 2000/2000 ANNUAL REPORTS                                   | EA/1    | 7.000    | 0.00000  | 0.00   |
| Rel 11/26/01 | RL01-015227 | 2000/2000 ANNUAL REPORTS                                   | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                      | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 78-592/TRANSACTION WINDOWS                                 | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 30.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1    | 40.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1    | 50.000   | 0.00000  | 0.00   |
| Rel 11/27/01 | RL01-015306 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER                  | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015419 | 3265W/CALL WORK SHEET                                      | BK/100  | 63.000   | 1.39300  | 87.76  |
| Rel 11/28/01 | RL01-015419 | 3265/CALL REPORT-3 PART                                    | BK/50   | 30.000   | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015419 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50   | 10.000   | 4.33050  | 43.31  |
| Rel 11/28/01 | RL01-015420 | 3265W/CALL WORK SHEET                                      | BK/100  | 1.000    | 1.39300  | 1.39   |
| Rel 11/28/01 | RL01-015420 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50   | 4.000    | 4.33050  | 17.32  |
| Rel 11/28/01 | RL01-015447 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 50.000   | 0.22500  | 11.25  |
| Rel 11/28/01 | RL01-015451 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 500.000  | 0.28262  | 141.31 |
| Rel 11/28/01 | RL01-015452 | PF0176B/PF0176B                                            | EA/1    | 250.000  | 0.08290  | 20.73  |
| Rel 11/29/01 | RL01-015502 | 79-755/CASHSOURCE PLUS 200                                 | EA/1    | 100.000  | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel | 11/29/01 | RL01-015502 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015503 | 2266/SERVICE RECORD                                      | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015522 | 1641CP/Proposal                                          | PK/500 | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015522 | PF0005B/PF0005B                                          | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 11/29/01 | RL01-015523 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                   | EA/1   | 250.000  | 0.28262  | 70.66 |
| Rel | 11/29/01 | RL01-015524 | PF0214B/10 x 13                                          | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel | 11/29/01 | RL01-015527 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 979-59/SAY THE WORD-ATM BECOMES TWICE                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 97-246/TAG APPLICATIONS                                  | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 97-245/TAG PROMOTIONAL INFORMATION                       | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 97-244/TAG FOLDER                                        | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015527 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 11/29/01 | RL01-015548 | 2584/PURCHASE ORDER- BRANCH                              | PK/200 | 2.000    | 24.41200 | 48.82 |
| Rel | 12/3/01  | RL01-015636 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015637 | 3505/CORPORATE SUPPLY STOCK CATALOG                      | EA/1   | 2.000    | 0.25500  | 0.51  |
| Rel | 12/3/01  | RL01-015706 | 78-592/TRANSACTION WINDOWS                               | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015706 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/4/01  | RL01-015751 | PF0033B/LETTERHEAD FOR IMPRINT                           | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel | 12/4/01  | RL01-015806 | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 2.000    | 10.02000 | 20.04 |
| Rel | 12/4/01  | RL01-015806 | 3265/CALL REPORT-3 PART                                  | BK/50  | 50.000   | 0.00000  | 0.00  |
| Rel | 12/4/01  | RL01-015806 | 3555/NAME TAG - BLUE- DIEBOLD                            | SH/10  | 25.000   | 0.00000  | 0.00  |
| Rel | 12/4/01  | RL01-015806 | 3505/CORPORATE SUPPLY STOCK CATALOG                      | EA/1   | 5.000    | 0.25500  | 1.28  |
| Rel | 12/4/01  | RL01-015706 | 79-708/1074I DRIVE-UP ISLAND ATM                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/4/01  | RL01-015821 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-751/1070IX CASH DISPENSER/T THE WALL                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.025    | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-708/1074I DRIVE-UP ISLAND ATM                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015888 | 79-724/CASH DISPENSER FOLDER                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015961 | 86-82/READY VAULT                                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015961 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015961 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/5/01  | RL01-015961 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel | 12/6/01  | RL01-016023 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                   | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/6/01  | RL01-016023 | 86-75/TITAN SERIES VAULT DOORS R4                        | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/6/01  | RL01-016023 | 19-102/MASTERGUARD SAFES LITERATURE                      | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/6/01  | RL01-016023 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/6/01  | RL01-016023 | 78-583/VAT 23 UNDERGROUND                                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel | 12/10/01 | RL01-016245 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 500.000  | 0.08327  | 41.64 |
| Rel | 12/12/01 | RL01-016370 | PF0005B/PF0005B                                          | BO/500 | 1.000    | 29.77500 | 29.78 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|----------------------------------------------------------|--------|----------|----------|--------|
| Rel 12/14/01 | RL01-016466 | 2584/PURCHASE ORDER- BRANCH                              | PK/200 | 6.000    | 24.41200 | 146.47 |
| Rel 12/14/01 | RL01-016527 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016527 | 70-549/INTEGRATED SECURITY SOLUTIONS                     | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016527 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016527 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/17/01 | RL01-016540 | 471F/471F IMPRINT LABELS                                 | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 12/19/01 | RL01-016703 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016740 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016740 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016740 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016740 | 78-597/VAT 30 PRODUCT CARD                               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016740 | 78-585/ONE WAY VIDEO FOR VATS                            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 12/20/01 | RL01-016780 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1   | 100.000  | 0.04000  | 4.00   |
| Rel 12/20/01 | RL01-016780 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 100.000  | 0.13202  | 13.20  |
| Rel 12/20/01 | RL01-016780 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                   | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016820 | 471F/471F IMPRINT LABELS                                 | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016867 | PF0005B/PF0005B                                          | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel 12/26/01 | RL01-016879 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016879 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                  | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016911 | 77-110/ATM POCKET GUIDE                                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016911 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 12/26/01 | RL01-016911 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 12/27/01 | RL01-016958 | 3265W/CALL WORK SHEET                                    | BK/100 | 75.000   | 1.40200  | 105.15 |
| Rel 12/27/01 | RL01-016958 | 3265/CALL REPORT-3 PART                                  | BK/50  | 25.000   | 2.17000  | 54.25  |
| Rel 1/2/02   | RL02-017074 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-751/1070IX CASH DISPENSER/T THE WALL                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.020    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-708/1074I DRIVE-UP ISLAND ATM                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-724/CASH DISPENSER FOLDER                             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-786/ATM COLOR CHART                                   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-714/COIN DISPENSER                                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-732/SAY THE WORD - DIAL UP ATM'S                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-735/WIRELESS ATM'S                                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-211/TABS 9000 SPECIFICATIONS                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-766/YOU BUY THE FRAME & WE'LL THROW                   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-789/OPCD SOLUTION TOOL KIT                            | EA/1   | 3.000    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-791/OPEN WEB-ENABLED ATMS                             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017074 | 79-752/PAYSTATION PAYMENT TERMINAL                       | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017076 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017076 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017076 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1              | EA/1   | 20.000   | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost    | Value |
|------------|-------------|-------------------------------------------------------|---------|----------|---------|-------|
| Rel 1/2/02 | RL02-017076 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-788/ATM COLOR SELECTION CD                         | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 77-104/CD-MANAGED SERVICES                            | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 44-407/IQ TRANS.PROCESSING SOFTWARE SYS               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 44-409/IQ TERMINALS                                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017076 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 79-761/PAYMENT SOLUTIONS FOLDER                       | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 50-59/HIGHER EDUCATION VIDEO                          | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 97-181/OUR PROMISE                                    | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 97-244/TAG FOLDER                                     | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 97-245/TAG PROMOTIONAL INFORMATION                    | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 97-246/TAG APPLICATIONS                               | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 97-236/CORPORATE PROFILE REV 3                        | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-198/PROXIMITY STYLE ACCESS CONTROL                 | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-423/SL-105 & SL-115 CARD READERS                   | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                  | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-342/DESIGNER SERIES CARD READERS                   | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-341/READER INTERFACE MODULE ELEVATOR               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-332/ALARM PANEL 16U                                | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-329/ACCESS MANAGEMENT                              | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-321/SL-1050EL & SL-115EL CARD READER               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-202/1092A INTELLIGENT TERMINALS DS                 | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-317/ALARM PANEL 16                                 | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-200/1081A/1081B ON-LINE TERMINALS                  | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-314/SLIM LINE CARD READERS 100/110                 | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017078 | 70-313/READER INTERFACE MODULE 4                      | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 79-763/MERCHANT BANKING CENTER                        | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 77-442/TIS PROFILE (FOLDER)                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 77-110/ATM POCKET GUIDE                               | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-312/DISTRIBUTED CONTROLLER 116                     | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-311/DISTRIBUTED CONTROLLERS 316/664                | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-291/ENTRYNET 4310 READER                           | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-318/ALARM STATUS PANEL 72                          | EA/1    | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                                | Unit | Quantity | Cost    | Value |
|------------|-------------|----------------------------------------------------|------|----------|---------|-------|
| Rel 1/2/02 | RL02-017084 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-1051/SECURESTAT SERIES/SECURITY CONTR           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-371/PRESIDER CARD READERS BROCHURE              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-281/CELLULAR TRANSMISSION SYSTEMS               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-271/PRESIDER ALERTNET FAMILY ALARM              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-185/ST. SECURITY TERMINAL                       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017084 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2               | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-675/VSS FAMILY POSTER/DOMESTIC                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD           | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS           | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"           | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD           | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-857/BLACK & WHITE VIDEO MONITORS                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-132/CCTV ENVIRON. ENCLOSURE                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-133/CCTV PAN/TILT MECHANISM                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-664/VSS 306/232 TIME LAPSE RECORDER             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017090 | 70-857/BLACK & WHITE VIDEO MONITORS                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017103 | 60-46/ATM SURROUNDS MINI-GUIDE                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017103 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017103 | 77-454/TIS 4 TRI FOLDER                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 76-22/SU/SD PERFORMANCE SPECS                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES             | EA/1 | 4.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-592/TRANSACTION WINDOWS                         | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-582/COMMERCIAL DEAL DRAWER                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-603/PNEUMATIC POINT TO POINT SYSTEM             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "               | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-131/POINT TO POINT PNEUMATIC TRANSPO            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-586/REMOTE TELLER SYSTEM/FOLDER                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-599/REMOTE TELLER CUSTOMER STATION S            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-602/REMOTE TELLER SYS PERF EVALUATIO            | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-583/VAT 23 UNDERGROUND                          | EA/1 | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost    | Value |
|------------|-------------|-------------------------------------------------|--------|----------|---------|-------|
| Rel 1/2/02 | RL02-017104 | 78-597/VAT 30 PRODUCT CARD                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 70-348/VAT VIDEO SWITCHER                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-585/ONE WAY VIDEO FOR VATS                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-588/VIDEO-REMOTE TELLER                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017104 | 78-589/DRIVE UP PHARMACY BROCHURE               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-549/INTEGRATED SECURITY SOLUTIONS            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-868/D-504 HIGH RESOUTION COLOR CAMER         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-548/ELECTRONIC SECURITY QK REF GUIDE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-275/DIGITAL VIDEO MULTIPLEXER                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-289/QUIKTRAN                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-348/VAT VIDEO SWITCHER                       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-353/VSS 305/MUX VIDEO RECORDER               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-355/1/3 COLOR CCD CAMERA "                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-356/1/2 OCML CAMERA "                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-387/DIGITAL VIDEO MOTION DETECTOR            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-387/DIGITAL VIDEO MOTION DETECTOR            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 74-8/BULLET RESISTIVE PRODUCTS                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017105 | 70-862/9" COLOR MONITOR                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 72-806/HOW TO USE SECUROMATIC                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1           | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 72-23/FREESTANDING AFT-HR DEPOSITORY            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 30-42/FIRE INSULATED VAULT DOORS/R14            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 82-5/SECURITY LOCKERS BROCHURE                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 79-785/MICROBRANCH SOLUTIONS FOLDER             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 79-757/MICROBRANCH FURNITURE                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 79-758/MICROBRANCH WALL SYSTEMS                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 84-25/LM 300 SAFE DEPOSIT BOXES R5              | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 19-99/TL15/TL30 CASHGARD SAFES LIT.             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 19-102/MASTERGUARD SAFES LITERATURE             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-75/TITAN SERIES VAULT DOORS R4               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-77/STRONGROOM DOOR                           | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS           | M/1000 | 0.015    | 0.00000 | 0.00  |
| Rel 1/2/02 | RL02-017106 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000           | EA/1   | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 1/2/02  | RL02-017106 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 1/2/02  | RL02-017106 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 1/2/02  | RL02-017106 | 86-82/READY VAULT                                          | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 1/2/02  | RL02-017141 | 1641CP/Proposal                                            | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 1/4/02  | RL02-017304 | 3265W/CALL WORK SHEET                                      | BK/100 | 200.000   | 1.40200  | 280.40 |
| Rel 1/7/02  | RL02-017420 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 1/7/02  | RL02-017483 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 1/7/02  | RL02-017485 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 1/8/02  | RL02-017576 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 20.000    | 4.33050  | 86.61  |
| Rel 1/9/02  | RL02-017593 | 1736/AGREEMENT- SERVICE                                    | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017971 | 2800/SYSTEMS SERVICES WORK ORDER                           | PK/50  | 2.000     | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017975 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017975 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017975 | 78-605/ELECTRONIC TRANSACTION DR R2                        | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017975 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017975 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/14/02 | RL02-017985 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/17/02 | RL02-018281 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 1/17/02 | RL02-018283 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 1/17/02 | RL02-018285 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.33050  | 51.97  |
| Rel 1/17/02 | RL02-018285 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 1.000     | 0.25500  | 0.26   |
| Rel 1/17/02 | RL02-018285 | 3265/CALL REPORT-3 PART                                    | BK/50  | 8.000     | 2.16050  | 17.28  |
| Rel 1/17/02 | RL02-018285 | 19025844143A/POP REPORT PROOF OF PERFORMANCE               | PA/100 | 4.000     | 0.00000  | 0.00   |
| Rel 1/18/02 | RL02-018325 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 1/18/02 | RL02-018325 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000     | 10.02000 | 20.04  |
| Rel 1/18/02 | RL02-018325 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 200.000   | 0.07317  | 14.63  |
| Rel 1/22/02 | RL02-018497 | 97-185/ARCHITECTURAL & ENGINEERING SERVICES REV 2          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 70-862/9" COLOR MONITOR                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                      | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018497 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018498 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 1/22/02 | RL02-018499 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08545  | 21.36  |
| Rel 1/22/02 | RL02-018500 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 1/24/02 | RL02-018610 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 1/24/02 | RL02-018611 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 1/28/02 | RL02-018654 | 1003/REQUEST FOR CHECK                                     | PK/100 | 1.000     | 10.33900 | 10.34  |
| Rel 1/28/02 | RL02-018654 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000     | 4.33050  | 21.65  |
| Rel 1/31/02 | RL02-018893 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 6.000     | 5.31150  | 31.87  |
| Rel 1/31/02 | RL02-018893 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.33050  | 51.97  |
| Rel 1/31/02 | RL02-018893 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 2.000     | 0.25500  | 0.51   |
| Rel 1/31/02 | RL02-018912 | 1641CP/Proposal                                            | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 1/31/02 | RL02-018913 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 1/31/02 | RL02-018914 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 2,000.000 | 0.09444  | 188.88 |
| Rel 1/31/02 | RL02-018971 | 3265W/CALL WORK SHEET                                      | BK/100 | 241.000   | 1.40200  | 337.88 |
| Rel 1/31/02 | RL02-018971 | 3265/CALL REPORT-3 PART                                    | BK/50  | 150.000   | 2.16050  | 324.08 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/31/02 | RL02-018971 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 76-22/SU/SD PERFORMANCE SPECS                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 70-664/VSS 306/232 TIME LAPSE RECORDER               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 70-951/D-424 IIM 1/3 B&W CAMERA "                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 70-1054/1900 ALARM SYSTEM                            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 78-585/ONE WAY VIDEO FOR VATS                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 78-583/VAT 23 UNDERGROUND                            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                 | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-708/1074I DRIVE-UP ISLAND ATM                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 79-763/MERCHANT BANKING CENTER                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018971 | 1457/EMPLOYMENT APPLICATION                          | EA/1   | 75.000   | 0.15469 | 11.60 |
| Rel 1/31/02 | RL02-018971 | 2266/SERVICE RECORD                                  | PK/100 | 1.800    | 0.00000 | 0.00  |
| Rel 1/31/02 | RL02-018974 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 4.000    | 4.33050 | 17.32 |
| Rel 2/4/02  | RL02-019100 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 98009/CD-ADVERTISING & COMMUNICATION                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-786/ATM COLOR CHART                               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-772/CASHSOURCE PLUS 200P                          | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-780/3030 BULK CASH RECYCLING ATM                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-759/XAPWARE PLUS-TERMINAL EXT APPLICA             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-766/YOU BUY THE FRAME & WE'LL THROW               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-789/OPCD SOLUTION TOOL KIT                        | EA/1   | 9.000    | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-790/BUSINESS CASE FOR ATM ADVERTISING             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-791/OPEN WEB-ENABLED ATMS                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-793/3010 NEPTUNE BULK CASH TERMINAL               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | 79-794/4010 BILL PAYMENT TERMINAL                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/4/02  | RL02-019100 | ADV 1999/AMERICAN BANKERS ADVERTORIAL 1999           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019164 | 3265/CALL REPORT-3 PART                              | BK/50  | 20.000   | 2.16050 | 43.21 |
| Rel 2/5/02  | RL02-019175 | 70-198/PROXIMITY STYLE ACCESS CONTROL                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-200/1081A/1081B ON-LINE TERMINALS                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-202/1092A INTELLIGENT TERMINALS DS                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-291/ENTRYNET 4310 READER                          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-312/DISTRIBUTED CONTROLLER 116                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-313/READER INTERFACE MODULE 4                     | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-314/SLIM LINE CARD READERS 100/110                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-318/ALARM STATUS PANEL 72                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-317/ALARM PANEL 16                                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-321/SL-1050EL & SL-115EL CARD READER              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02  | RL02-019175 | 70-329/ACCESS MANAGEMENT                             | EA/1   | 15.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost    | Value |
|------------|-------------|-------------------------------------------------|--------|----------|---------|-------|
| Rel 2/5/02 | RL02-019175 | 70-332/ALARM PANEL 16U                          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019175 | 70-341/READER INTERFACE MODULE ELEVATOR         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019175 | 70-342/DESIGNER SERIES CARD READERS             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019175 | 70-422/DIEBOLD SA-115 ACCESS CONTROL            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-236/CA390 SELF-CONTAINED SIRENS              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-537/LUMINET LIGHT MONITORING SYSTEM          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-482/SMOKE DETECTORS SYSTEM                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-240/DATA SHEETS DT-450T                      | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-537/LUMINET LIGHT MONITORING SYSTEM          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-301/NISCA COLOR PVC CARD PRINTER             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 50-26/ICAM APPLICATION VIDEO IMAGING            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 50-18/BOLDIMAGE PHOTONET FAMILY                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 50-12/COLOR PVC CARD PRINTER                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-281/CELLULAR TRANSMISSION SYSTEMS            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-371/PRESIDER CARD READERS BROCHURE           | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/5/02 | RL02-019231 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019251 | 3265/CALL REPORT-3 PART                         | BK/50  | 10.000   | 2.16050 | 21.61 |
| Rel 2/6/02 | RL02-019251 | 3265W/CALL WORK SHEET                           | BK/100 | 0.000    | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019251 | 3714/CSE SECURITY SURVEY                        | PA/50  | 30.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019251 | 2272/QUALITY CONTROL FILM LAB                   | PK/25  | 10.000   | 4.40977 | 44.10 |
| Rel 2/6/02 | RL02-019259 | 70-210/PANTILT AND LENS CONTROL                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-136/CCTV CAMERA EXNCL SPEC SHEET             | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-133/CCTV PAN/TILT MECHANISM                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-132/CCTV ENVIRON. ENCLOSURE                  | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-275/DIGITAL VIDEO MULTIPLEXER                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-289/QUIKTRAN                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-356/1/2 OCML CAMERA "                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-353/VSS 305/MUX VIDEO RECORDER               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-387/DIGITAL VIDEO MOTION DETECTOR            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC          | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019259 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019361 | 471F/471F IMPRINT LABELS                        | PK/600 | 4.000    | 0.00000 | 0.00  |
| Rel 2/6/02 | RL02-019362 | PF0033B/LETTERHEAD FOR IMPRINT                  | PK/500 | 2.000    | 8.45000 | 16.90 |
| Rel 2/7/02 | RL02-019373 | 74-8/BULLET RESISTIVE PRODUCTS                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 30-42/FIRE INSULATED VAULT DOORS/R14            | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 82-5/SECURITY LOCKERS BROCHURE                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 86-82/READY VAULT                               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 2/7/02 | RL02-019373 | 77-35/TIMELOCK WINDING GUIDE                    | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 2/7/02  | RL02-019373 | 84-430/HOUSEHOLD INVENTORY RECORD                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019373 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019392 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019392 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 97-250/AM BANKER REPRINT-SEPT 2000                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-459/EQUIPMENT SERVICE Solutio                           | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-718/REVISOR/SECURITY MONITORING SERV/R1                 | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-902/VAT OPERATION INSPECTION FORM                       | PK/25  | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-500/SURVEILLANCE FILM LAB                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-134/DISASTER RESPONSE                                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-133/SAFEGUARD DIGITAL COMBINATION LK                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | BUY DIRECT/BUY DIRECT/BANK OF NEW YORK                     | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 97-181/OUR PROMISE                                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-442/TIS PROFILE (FOLDER)                                | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-449/TIS IMPL JOB-SITE COORDINATION                      | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-451/TIS SITE PREPARATION                                | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019394 | 97-253/DBIS INTRODUCTION/CDROM                             | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 2/8/02  | RL02-019514 | 3265W/CALL WORK SHEET                                      | BK/100 | 0.000    | 0.00000  | 0.00   |
| Rel 2/8/02  | RL02-019516 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 2/8/02  | RL02-019517 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 2/8/02  | RL02-019518 | PF0005B/PF0005B                                            | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel 2/11/02 | RL02-019529 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/11/02 | RL02-019529 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 2/12/02 | RL02-019610 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 2/12/02 | RL02-019626 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019654 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019654 | 70-210/PANTILT AND LENS CONTROL                            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019654 | 70-289/QUIKTRAN                                            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019654 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019654 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019674 | 3265W/CALL WORK SHEET                                      | BK/100 | 30.000   | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019675 | 3265W/CALL WORK SHEET                                      | BK/100 | 4.000    | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019771 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 2/19/02 | RL02-019916 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 24.000   | 4.33050  | 103.93 |
| Rel 2/21/02 | RL02-020033 | 3265W/CALL WORK SHEET                                      | BK/100 | 56.000   | 1.40200  | 78.51  |
| Rel 2/21/02 | RL02-020033 | 3265W/CALL WORK SHEET                                      | BK/100 | 203.000  | 1.40200  | 284.61 |
| Rel 2/22/02 | RL02-020071 | 3265W/CALL WORK SHEET                                      | BK/100 | 100.000  | 1.43900  | 143.90 |
| Rel 2/25/02 | RL02-020184 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 2/27/02 | RL02-020308 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000    | 8.45000  | 33.80  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/27/02 | RL02-020309 | PF0005B/PF0005B                                       | BO/500 | 3.000    | 29.77500 | 89.33 |
| Rel 2/28/02 | RL02-020328 | 78-592/TRANSACTION WINDOWS                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 79-732/SAY THE WORD - DIAL UP ATM'S                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 79-735/WIRELESS ATM'S                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 79-211/TABS 9000 SPECIFICATIONS                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 979-57/SAY THE WORD - MAKE A GIANT LEAP               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 78-590/VAT 23 INSTALL @ FIRST STATE                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020328 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020366 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1   | 5.000    | 0.17033  | 0.85  |
| Rel 2/28/02 | RL02-020366 | 3679/CARD-NOTE & ENV, LOGO                            | EA/1   | 5.000    | 0.23200  | 1.16  |
| Rel 2/28/02 | RL02-020366 | 864/WEEKLY TIME REPORTS                               | PA/100 | 2.000    | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020366 | 3265W/CALL WORK SHEET                                 | BK/100 | 50.000   | 1.43900  | 71.95 |
| Rel 2/28/02 | RL02-020366 | 3714/CSE SECURITY SURVEY                              | PA/50  | 50.000   | 0.00000  | 0.00  |
| Rel 2/28/02 | RL02-020367 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel 3/1/02  | RL02-020441 | 72-23/FREESTANDING AFT-HR DEPOSITORY                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 70-664/VSS 306/232 TIME LAPSE RECORDER                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 70-951/D-424 IIM 1/3 B&W CAMERA "                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.040    | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020441 | 79-786/ATM COLOR CHART                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/1/02  | RL02-020442 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 3/4/02  | RL02-020457 | 70-1075/XR200 COMMAND PROCESSOR PANEL                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1076/XR40 COMMAND PROCESSOR PANEL                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1078/SECURITY IN-DEPTH (BANKING)                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020457 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020458 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020459 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES  | PK/250 | 2.000    | 11.24000 | 22.48 |
| Rel 3/4/02  | RL02-020459 | 3714/CSE SECURITY SURVEY                              | PA/50  | 15.000   | 0.00000  | 0.00  |
| Rel 3/4/02  | RL02-020459 | 3265/CALL REPORT-3 PART                               | BK/50  | 15.000   | 2.16050  | 32.41 |
| Rel 3/4/02  | RL02-020463 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.035    | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 3/5/02  | RL02-020553 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 3/6/02  | RL02-020644 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 8.45000  | 8.45   |
| Rel 3/6/02  | RL02-020644 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 3/6/02  | RL02-020650 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08545  | 85.45  |
| Rel 3/6/02  | RL02-020691 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 3/6/02  | RL02-020697 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020697 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020697 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020720 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000    | 2.16050  | 43.21  |
| Rel 3/6/02  | RL02-020720 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 5.000     | 24.41200 | 122.06 |
| Rel 3/7/02  | RL02-020765 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.002     | 0.00000  | 0.00   |
| Rel 3/7/02  | RL02-020765 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020814 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020845 | 471F/471F IMPRINT LABELS                                   | PK/600 | 5.000     | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020846 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 3/8/02  | RL02-020847 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 70-133/CCTV PAN/TILT MECHANISM                             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.040     | 0.00000  | 0.00   |
| Rel 3/8/02  | RL02-020847 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/12/02 | RL02-020970 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021001 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 6.000     | 4.33050  | 25.98  |
| Rel 3/13/02 | RL02-021014 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08545  | 21.36  |
| Rel 3/13/02 | RL02-021014 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 3/13/02 | RL02-021017 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 3/13/02 | RL02-021017 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 3/13/02 | RL02-021018 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 3/13/02 | RL02-021025 | 1641CP/Proposal                                            | PK/500 | 1.000     | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021025 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 3/13/02 | RL02-021025 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 3/13/02 | RL02-021029 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021029 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021029 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021029 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021064 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021077 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-021081 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 3/14/02 | RL02-021095 | 2800/SYSTEMS SERVICES WORK ORDER                           | PK/50  | 2.000     | 0.00000  | 0.00   |
| Rel 3/14/02 | RL02-021095 | 77-104/CD-MANAGED SERVICES                                 | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 3/14/02 | RL02-021151 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 3/15/02 | RL02-021154 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/15/02 | RL02-021154 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 200.000   | 0.07317  | 14.63  |
| Rel 3/15/02 | RL02-021154 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000     | 12.06200 | 24.12  |
| Rel 3/15/02 | RL02-021154 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/15/02 | RL02-021155 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 300.000   | 0.04000  | 12.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/15/02 | RL02-021155 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 134.000  | 0.13202  | 17.69 |
| Rel 3/15/02 | RL02-021155 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000   | 2.16050  | 43.21 |
| Rel 3/15/02 | RL02-021164 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/15/02 | RL02-021175 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel 3/15/02 | RL02-021177 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 3/15/02 | RL02-021179 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.09444  | 47.22 |
| Rel 3/20/02 | RL02-021287 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021287 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021287 | 70-801/LANEX RVC-525                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021287 | 70-802/LANEX RVC-2000                                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021287 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021287 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 6.000    | 11.24000 | 67.44 |
| Rel 3/20/02 | RL02-021296 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021297 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 300.000  | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 26-28/INSULATED FILE CABINETS                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021303 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021304 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 50.000   | 0.04000  | 2.00  |
| Rel 3/20/02 | RL02-021304 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 78-605/ELECTRONIC TRASCATION DR R2                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021339 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-758/MICROBRANCH WALL SYSTEMS                            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 11.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/20/02 | RL02-021340 | 79-755/CASHSOURCE PLUS 200                           | EA/1   | 39.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3            | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-741/1071IX CASH DISPENSER REV 4                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 979-59/SAY THE WORD-ATM BECOMES TWICE                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/02 | RL02-021340 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021389 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021389 | 2266/SERVICE RECORD                                  | PK/100 | 7.000    | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021392 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021393 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/21/02 | RL02-021432 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/22/02 | RL02-021456 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/25/02 | RL02-021568 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/02 | RL02-021568 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021571 | 77-115/BUNDLED SERVICE PLANS                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021576 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 3.000    | 4.33050  | 12.99 |
| Rel 3/26/02 | RL02-021578 | 471F/471F IMPRINT LABELS                             | PK/600 | 8.000    | 0.00000  | 0.00  |
| Rel 3/26/02 | RL02-021599 | 2781/BILL OF LADING, STRAIGHT                        | PK/50  | 4.000    | 12.13550 | 48.54 |
| Rel 3/26/02 | RL02-021967 | PF0005B/PF0005B                                      | BX/500 | 2.000    | 29.77500 | 59.55 |
| Rel 3/26/02 | RL02-021990 | 76-37/UNDERCOUNTER MODEL ARRAY R1                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022388 | 79-371/EXPRESS DELIVERY XT/R7                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.040    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022393 | 79-707/1073IX DRIVE-UP REV 5                         | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 86-82/READY VAULT                                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 77-35/TIMELOCK WINDING GUIDE                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 0.030    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-275/DIGITAL VIDEO MULTIPLEXER                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-386/TALK-A-PHONE BROCHURE                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-868/D-504 HIGH RESOLUTION COLOR CAMER             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-1154/NETWORKED VIDEO SOLUTIONS                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-857/BLACK & WHITE VIDEO MONITORS                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"              | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel 3/27/02 | RL02-022395 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022395 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-185/ST. SECURITY TERMINAL                          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-198/PROXIMITY STYLE ACCESS CONTROL                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-202/1092A INTELLIGENT TERMINALS DS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-675/VSS FAMILY POSTER/DOMESTIC                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-1159/PASSVAULT/THE FUTURE OF BANKING               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 70-1260/NAVCO/1574/1575/1576 NAVET 1500/1501          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-8/ON-LINE COPIER CONTROLLER                        | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-24/TURBO TRANSACTION TERMINAL                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-25/DIEBOLD VALUE TERMINAL (DVT)                    | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-29/A2005 SMART CARD READER                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-96/C S VALUE TERMINAL                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-93/CS MEAL PLANS                                   | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-94/C S STORED VALUE/CREDIT                         | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS       | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-100/CASE STUDY/PENN STATE UN/INSERT                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022401 | 50-101/CS GOLD-LIBRARY FOLDER                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022409 | 471F/471F IMPRINT LABELS                              | PK/600 | 3.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-102/CS GOLD-HEALTHCARE FOLDER                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-103/CS GOLD-EDUCATION FOLDER                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-105/CS HOUSING/MGMT SOFTWARE                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 50-112/TURBO 5110                                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 70-273/ON-LINE VENDING MACHINE CONT                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 70-302/ICAM APPLICATIONS ALARMS MANGEM                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022411 | 79-783/CASE STUDY-ATM ADVERTISING                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/29/02 | RL02-022486 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU               | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 4/1/02  | RL02-022585 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023202 | 1641CP/Proposal                                       | PK/500 | 2.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023216 | 1641CP/Proposal                                       | PK/500 | 2.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023298 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023290 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023301 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 48.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023309 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023312 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023325 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 166.000  | 0.13202 | 21.92 |
| Rel 4/3/02  | RL02-023326 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023372 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023372 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023372 | 77-720/DECAL WEB/CUST CALL MGMT R1                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023393 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 4/5/02  | RL02-023454 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.08545 | 42.73 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 4/5/02  | RL02-023460 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 4/5/02  | RL02-023461 | PF0176B/PF0176B                                            | EA/1   | 500.000  | 0.08545  | 42.73  |
| Rel 4/5/02  | RL02-023462 | PF0005B/PF0005B                                            | BX/500 | 2.000    | 29.77500 | 59.55  |
| Rel 4/5/02  | RL02-023462 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000    | 16.87500 | 67.50  |
| Rel 4/8/02  | RL02-023503 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.07317  | 7.32   |
| Rel 4/8/02  | RL02-023503 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06  |
| Rel 4/10/02 | RL02-023623 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 8.000    | 0.00000  | 0.00   |
| Rel 4/12/02 | RL02-023735 | 1641CP/Proposal                                            | PK/500 | 2.000    | 0.00000  | 0.00   |
| Rel 4/15/02 | RL02-023826 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1   | 50.000   | 0.05618  | 2.81   |
| Rel 4/15/02 | RL02-023829 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/17/02 | RL02-023972 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 4/17/02 | RL02-023975 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS         | EA/1   | 2.000    | 0.00000  | 0.00   |
| Rel 4/17/02 | RL02-023975 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/18/02 | RL02-024025 | 3265W/CALL WORK SHEET                                      | BK/100 | 50.000   | 1.43900  | 71.95  |
| Rel 4/19/02 | RL02-024090 | PF0005B/PF0005B                                            | BX/500 | 4.000    | 29.77500 | 119.10 |
| Rel 4/22/02 | RL02-024137 | 86-82/READY VAULT                                          | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 76-22/SU/SD PERFORMANCE SPECS                              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 70-1054/1900 ALARM SYSTEM                                  | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024137 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024139 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 20.000   | 0.15469  | 3.09   |
| Rel 4/22/02 | RL02-024141 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE                    | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 50-102/CS GOLD-HEALTHCARE FOLDER                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024141 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 30.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/22/02 | RL02-024152 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/22/02 | RL02-024156 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-442/TIS PROFILE (FOLDER)                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-459/EQUIPMENT SERVICE Solutio                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-451/TIS SITE PREPARATION                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024602 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 77-500/SURVEILLANCE FILM LAB                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 77-718/REVISOR/SECURITY MONITORING SERV/R1                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024603 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                    | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 4/24/02 | RL02-024624 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000     | 0.00000  | 0.00   |
| Rel 4/25/02 | RL02-024893 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 4/25/02 | RL02-024910 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 12.06200 | 12.06  |
| Rel 4/26/02 | RL02-024957 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/26/02 | RL02-024957 | 79-211/TABS 9000 SPECIFICATIONS                            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/26/02 | RL02-024957 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 4.000     | 4.89350  | 19.57  |
| Rel 4/26/02 | RL02-024966 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 4/26/02 | RL02-024966 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 4/29/02 | RL02-025059 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-025065 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-025068 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-025075 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-025130 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 4/30/02 | RL02-025157 | 3265/CALL REPORT-3 PART                                    | BK/50  | 180.000   | 2.16050  | 388.89 |
| Rel 4/30/02 | RL02-025157 | 3265W/CALL WORK SHEET                                      | BK/100 | 50.000    | 1.43900  | 71.95  |
| Rel 5/1/02  | RL02-025237 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/1/02  | RL02-025245 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 5/1/02  | RL02-025246 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000     | 4.89350  | 24.47  |
| Rel 5/3/02  | RL02-025361 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08545  | 85.45  |
| Rel 5/3/02  | RL02-025361 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 5/6/02  | RL02-025449 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 4.000     | 12.06200 | 48.25  |
| Rel 5/7/02  | RL02-025530 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/7/02  | RL02-025554 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/7/02  | RL02-025554 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS            | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/7/02  | RL02-025554 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                 | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 5/7/02  | RL02-025554 | 79-787/SHOW YOUR COLORS/CD                                 | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 5/7/02  | RL02-025562 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 5/8/02  | RL02-025596 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 250.000   | 0.15055  | 37.64  |
| Rel 5/8/02  | RL02-025684 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 30.000    | 0.78350  | 23.51  |
| Rel 5/9/02  | RL02-025695 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 5/9/02  | RL02-025727 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 5/9/02  | RL02-025720 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/10/02 | RL02-025974 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/10/02 | RL02-025974 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/10/02 | RL02-025974 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1   | 30.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost    | Value  |
|-------------|-------------|-------------------------------------------------|--------|----------|---------|--------|
| Rel 5/10/02 | RL02-026032 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 100.000  | 0.00000 | 0.00   |
| Rel 5/10/02 | RL02-026037 | 82-5/SECURITY LOCKERS BROCHURE                  | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel 5/10/02 | RL02-026037 | 77-107/SERVICE SATISF/GUAR MOUSE PAD            | EA/1   | 2.000    | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 70-290/ENTRYNET 4210 READER CONTROL MOD         | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 70-311/DISTRIBUTED CONTROLLERS 316/664          | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 79-763/MERCHANT BANKING CENTER                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2    | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 79-707/1073IX DRIVE-UP REV 5                    | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 84-25/LM 300 SAFE DEPOSIT BOXES R5              | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026058 | 78-592/TRANSACTION WINDOWS                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026088 | 74-8/BULLET RESISTIVE PRODUCTS                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026088 | 70-549/INTEGRATED SECURITY SOLUTIONS            | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/13/02 | RL02-026088 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM               | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/15/02 | RL02-026236 | 3265W/CALL WORK SHEET                           | BK/100 | 50.000   | 1.43900 | 71.95  |
| Rel 5/16/02 | RL02-026258 | 82-5/SECURITY LOCKERS BROCHURE                  | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 78-585/ONE WAY VIDEO FOR VATS                   | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 76-37/UNDERCOUNTER MODEL ARRAY R1               | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS           | M/1000 | 0.030    | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2       | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM               | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 78-599/REMOTE TELLER CUSTOMER STATION S         | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/16/02 | RL02-026258 | 78-606/816 AUDIO SYSTEM DATA SHEET              | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/17/02 | RL02-026323 | 3505/CORPORATE SUPPLY STOCK CATALOG             | EA/1   | 5.000    | 0.25500 | 1.28   |
| Rel 5/20/02 | RL02-026335 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 30.000   | 4.89350 | 146.81 |
| Rel 5/20/02 | RL02-026338 | 86-75/TITAN SERIES VAULT DOORS R4               | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1         | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT            | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 72-806/HOW TO USE SECUROMATIC                   | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 19-99/TL15/TL30 CASHGARD SAFES LIT.             | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2       | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 76-32/UNDERCOUNTER EQUIPMENT REV 4              | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS           | M/1000 | 0.050    | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 76-37/UNDERCOUNTER MODEL ARRAY R1               | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 76-30/MCS-2000 & 3000 COLOR CHART               | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000           | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 74-8/BULLET RESISTIVE PRODUCTS                  | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-355/1/3 COLOR CCD CAMERA "                   | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"         | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2  | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-548/ELECTRONIC SECURITY QK REF GUIDE         | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-549/INTEGRATED SECURITY SOLUTIONS            | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-664/VSS 306/232 TIME LAPSE RECORDER          | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1           | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 78-606/816 AUDIO SYSTEM DATA SHEET              | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1      | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 78-582/COMMERCIAL DEAL DRAWER                   | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/20/02 | RL02-026338 | 78-592/TRANSACTION WINDOWS                      | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/21/02 | RL02-026391 | 1457/EMPLOYMENT APPLICATION                     | EA/1   | 25.000   | 0.17997 | 4.50   |
| Rel 5/21/02 | RL02-026391 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT          | EA/1   | 20.000   | 0.07317 | 1.46   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-----|---------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel | 5/28/02 | RL02-026657 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel | 5/28/02 | RL02-026664 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel | 5/28/02 | RL02-026666 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel | 5/29/02 | RL02-026712 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel | 5/29/02 | RL02-026713 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel | 5/29/02 | RL02-026713 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel | 5/31/02 | RL02-026870 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 24.000    | 4.89350  | 117.44 |
| Rel | 5/31/02 | RL02-026870 | 3265/CALL REPORT-3 PART                                    | BK/50  | 12.000    | 2.52300  | 30.28  |
| Rel | 5/31/02 | RL02-026870 | 3265/CALL REPORT-3 PART                                    | BK/50  | 12.000    | 2.52300  | 30.28  |
| Rel | 6/3/02  | RL02-026882 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS            | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-1353/SELECTING A SLAVE RECEIVER/INOVONICS               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/3/02  | RL02-026882 | 70-1363/3 KEY REASONS/900MHZ WIRELESS                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/5/02  | RL02-027055 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel | 6/5/02  | RL02-027100 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 2.000     | 4.89350  | 9.79   |
| Rel | 6/7/02  | RL02-027216 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000     | 4.89350  | 19.57  |
| Rel | 6/7/02  | RL02-027221 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027221 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027233 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027233 | 79-714/COIN DISPENSER                                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 6/7/02  | RL02-027233 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 6/11/02 | RL02-027328 | 3482/SALES LEAD INCENTIVE PROGRAM                          | BK/25  | 51.000    | 0.00000  | 0.00   |
| Rel | 6/12/02 | RL02-027431 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 150.000   | 0.00000  | 0.00   |
| Rel | 6/14/02 | RL02-027507 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 1,000.000 | 0.04000  | 40.00  |
| Rel | 6/17/02 | RL02-027606 | 1999/1999 ANNUAL REPORTS                                   | EA/1   | 3,035.000 | 0.00000  | 0.00   |
| Rel | 6/17/02 | RL02-027606 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 1,317.000 | 0.00000  | 0.00   |
| Rel | 6/19/02 | RL02-027731 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 6/19/02 | RL02-027737 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 0.000     | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit  | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------|-------|----------|---------|-------|
| Rel 6/19/02 | RL02-027737 | 78-606/816 AUDIO SYSTEM DATA SHEET              | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027737 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027737 | 78-592/TRANSACTION WINDOWS                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027737 | 78-597/VAT 30 PRODUCT CARD                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027737 | 78-591/REMOTE TELLER CUSTOMER STATION           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027737 | 78-599/REMOTE TELLER CUSTOMER STATION S         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3             | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 76-32/UNDERCOUNTER EQUIPMENT REV 4              | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 78-583/VAT 23 UNDERGROUND                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 26-28/INSULATED FILE CABINETS                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 79-371/EXPRESS DELIVERY XT/R7                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 79-746/1064IX CASH DISPENSER/DIEBOLD            | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 79-755/CASHSOURCE PLUS 200                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/19/02 | RL02-027738 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027790 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50 | 6.000    | 4.89350 | 29.36 |
| Rel 6/20/02 | RL02-027800 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2            | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-868/D-504 HIGH RESOLUTION COLOR CAMER        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-185/ST. SECURITY TERMINAL                    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-371/PRESIDER CARD READERS BROCHURE           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-1051/SECURESTAT SERIES/SECURITY CONTR        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-1055/DATA NETWORKING SOLUTIONS               | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-1056/INTELLIGENT SECURITY BROCHURE           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-482/SMOKE DETECTORS SYSTEM                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-302/ICAM APPLICATIONS ALARMS MANGEM          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-387/DIGITAL VIDEO MOTION DETECTOR            | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-356/1/2 OCML CAMERA "                        | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-355/1/3 COLOR CCD CAMERA "                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER          | EA/1  | 43.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027800 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 30-42/FIRE INSULATED VAULT DOORS/R14            | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 26-28/INSULATED FILE CABINETS                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 79-728/EXPRESS DELIVERY MINI-TERMINAL           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2       | EA/1  | 75.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 19-102/MASTERGUARD SAFES LITERATURE             | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 72-23/FREESTANDING AFT-HR DEPOSITORY            | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1           | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-35/TIMELOCK WINDING GUIDE                    | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 86-77/STRONGROOM DOOR                           | EA/1  | 50.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity  | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|-----------|---------|-------|
| Rel 6/20/02 | RL02-027803 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-110/ATM POCKET GUIDE                                | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3               | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-444/REMOTELINK-ATM ADVERTISING                      | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-449/TIS IMPL JOB-SITE COORDINATION                  | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 70-386/TALK-A-PHONE BROCHURE                           | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027803 | 97-244/TAG FOLDER                                      | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/21/02 | RL02-027841 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST        | EA/1   | 15.000    | 0.00000 | 0.00  |
| Rel 6/21/02 | RL02-027846 | 471F/471F IMPRINT LABELS                               | PK/600 | 1.000     | 0.00000 | 0.00  |
| Rel 6/25/02 | RL02-027980 | 60-20/SECURITY PLANNING GUIDE MAILERS                  | EA/1   | 8,363.000 | 0.00000 | 0.00  |
| Rel 6/25/02 | RL02-027980 | IDENTITY/CORPORATE INDENTITY POSTER                    | EA/1   | 1,637.000 | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028008 | 19-102/MASTERGUARD SAFES LITERATURE                    | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 6/26/02 | RL02-028061 | PF0176B/PF0176B                                        | EA/1   | 500.000   | 0.08545 | 42.73 |
| Rel 6/27/02 | RL02-028090 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 6/27/02 | RL02-028090 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/27/02 | RL02-028090 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/27/02 | RL02-028090 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                 | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-1130/HANDKEY II ACCESS CONTROL READER               | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR               | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-761/TELGUARD TG-200M/TG-300M                        | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-762/TELGUARD-WHEN COMMUCATIO IS CRITICAL            | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER         | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028163 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-755/CASHSOURCE PLUS 200                             | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3              | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 6/28/02 | RL02-028166 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.050     | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028216 | 97-225/INTERBOLD LEAD THE WAY VIDEO                    | EA/1   | 37.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028216 | 2231/POLICE ALARM                                      | EA/1   | 739.000   | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 30-42/FIRE INSULATED VAULT DOORS/R14                   | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 70-348/VAT VIDEO SWITCHER                              | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 78-590/VAT 23 INSTALL @ FIRST STATE                    | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 86-77/STRONGROOM DOOR                                  | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                 | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 72-23/FREESTANDING AFT-HR DEPOSITORY                   | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/1/02  | RL02-028247 | 74-8/BULLET RESISTIVE PRODUCTS                         | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 7/8/02  | RL02-028469 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST        | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 7/8/02  | RL02-028514 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 0.000     | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 7/9/02  | RL02-028559 | 77-134/DISASTER RESPONSE                                   | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 7/9/02  | RL02-028573 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 7/9/02  | RL02-028595 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 7/10/02 | RL02-028607 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 20.000    | 0.17997  | 3.60   |
| Rel 7/10/02 | RL02-028666 | 3265/CALL REPORT-3 PART                                    | BK/50  | 50.000    | 2.52300  | 126.15 |
| Rel 7/10/02 | RL02-028666 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 50.000    | 0.00000  | 0.00   |
| Rel 7/10/02 | RL02-028666 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 3.000     | 5.86180  | 17.59  |
| Rel 7/10/02 | RL02-028666 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 7.000     | 5.86180  | 41.03  |
| Rel 7/10/02 | RL02-028669 | 77-134/DISASTER RESPONSE                                   | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 7/11/02 | RL02-028666 | 3265W/CALL WORK SHEET                                      | BK/100 | 50.000    | 1.43900  | 71.95  |
| Rel 7/11/02 | RL02-028836 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/11/02 | RL02-028873 | 3772/SERVICE WORK ORDER                                    | PK/100 | 20.000    | 8.79100  | 175.82 |
| Rel 7/11/02 | RL02-028877 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 1,000.000 | 0.08988  | 89.88  |
| Rel 7/18/02 | RL02-029137 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 7/23/02 | RL02-029275 | NB01/SPECIAL SERVICES ORDER                                | PK/250 | 1.000     | 17.96750 | 17.97  |
| Rel 7/23/02 | RL02-029303 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-606/1074IX/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP   | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029303 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/24/02 | RL02-029372 | 3265/CALL REPORT-3 PART                                    | BK/50  | 120.000   | 2.52300  | 302.76 |
| Rel 7/26/02 | RL02-029456 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 7/30/02 | RL02-029533 | 2758/EXPENSE REPORT-FIELD SALES                            | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel 7/30/02 | RL02-029575 | 2800/SYSTEMS SERVICES WORK ORDER                           | PK/50  | 2.000     | 0.00000  | 0.00   |
| Rel 7/30/02 | RL02-029575 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 12.06200 | 12.06  |
| Rel 7/30/02 | RL02-029575 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000   | 0.08988  | 8.99   |
| Rel 8/1/02  | RL02-029659 | PF0149B/#10 Window Env                                     | BX/500 | 2.000     | 18.75000 | 37.50  |
| Rel 8/1/02  | RL02-029694 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08545  | 21.36  |
| Rel 8/1/02  | RL02-029694 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 8/2/02  | RL02-029738 | 3560/BK/50 BLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 3.000     | 4.89350  | 14.68  |
| Rel 8/2/02  | RL02-029738 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/2/02  | RL02-029764 | 2266/SERVICE RECORD                                        | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 8/2/02  | RL02-029764 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 8.000     | 5.65300  | 45.22  |
| Rel 8/2/02  | RL02-029768 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 8/2/02  | RL02-029771 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000   | 0.08988  | 8.99   |
| Rel 8/2/02  | RL02-029771 | 77-103/SERVICES FOLDER                                     | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 8/2/02  | RL02-029771 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/5/02  | RL02-029803 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 8/5/02  | RL02-029844 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 8/5/02  | RL02-029845 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.31762  | 158.81 |
| Rel 8/7/02  | RL02-029972 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/7/02  | RL02-029972 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/7/02  | RL02-029972 | 50-100SD/CASE STUDY/SAN DIEGO STATE UNIVERSITY             | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/7/02  | RL02-029972 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                         | EA/1   | 50.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit  | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------------|-------|----------|---------|-------|
| Rel 8/7/02  | RL02-029972 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                       | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029972 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/7/02  | RL02-029990 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1  | 500.000  | 0.09444 | 47.22 |
| Rel 8/8/02  | RL02-030035 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 86-82/READY VAULT                                           | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA        | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 70-132/CCTV ENVIRON. ENCLOSURE                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 70-133/CCTV PAN/TILT MECHANISM                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 70-275/DIGITAL VIDEO MULTIPLEXER                            | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/8/02  | RL02-030035 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/9/02  | RL02-030080 | 70-720/INTEGRATED ALARM TRANSCEIVER TEC                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/9/02  | RL02-030080 | 70-721/HOW SECURE IS YOUR SECURITY SYST                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/9/02  | RL02-030080 | 70-722/SOMETHING'S MISSING                                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/9/02  | RL02-030080 | 70-723/WIRELESS ALARM TRNSPT/ DIGI 1500                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/9/02  | RL02-030080 | 70-724/THIS CHANGES EVERYTHING                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030186 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030206 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1  | 30.000   | 0.00000 | 0.00  |
| Rel 8/13/02 | RL02-030308 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1  | 100.000  | 0.00000 | 0.00  |
| Rel 8/13/02 | RL02-030313 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030417 | 3265/CALL REPORT-3 PART                                     | BK/50 | 10.000   | 3.02450 | 30.25 |
| Rel 8/15/02 | RL02-030417 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 500.000  | 0.14701 | 73.51 |
| Rel 8/15/02 | RL02-030460 | 77-110/ATM POCKET GUIDE                                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030462 | PF0214B/10 x 13                                             | EA/1  | 250.000  | 0.10241 | 25.60 |
| Rel 8/16/02 | RL02-030487 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/19/02 | RL02-030540 | 3265/CALL REPORT-3 PART                                     | BK/50 | 10.000   | 3.02450 | 30.25 |
| Rel 8/20/02 | RL02-030610 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50 | 12.000   | 4.89350 | 58.72 |
| Rel 8/20/02 | RL02-030628 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                 | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-755/CASHSOURCE PLUS 200                                  | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                       | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-714/COIN DISPENSER                                       | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1  | 25.000   | 0.00000 | 0.00  |

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## Prime Test Data

## Release Report

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| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 8/20/02 | RL02-030628 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-459/EQUIPMENT SERVICE Solutio                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-134/DISASTER RESPONSE                                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                      | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 60-46/ATM SURROUNDS MINI-GUIDE                             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-1053/17OO (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030628 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-387/DIGITAL VIDEO MOTION DETECTOR                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-185/ST. SECURITY TERMINAL                               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-198/PROXIMITY STYLE ACCESS CONTROL                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/20/02 | RL02-030646 | 70-202/1092A INTELLIGENT TERMINALS DS                      | EA/1   | 10.000   | 0.00000 | 0.00  |

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| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/20/02 | RL02-030646 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 70-857/BLACK & WHITE VIDEO MONITORS                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/02 | RL02-030646 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030673 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.89350  | 48.94  |
| Rel 8/21/02 | RL02-030673 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000   | 0.14701  | 7.35   |
| Rel 8/21/02 | RL02-030679 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030685 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030691 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030693 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030744 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030766 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030769 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500 | 2.000    | 42.68000 | 85.36  |
| Rel 8/22/02 | RL02-030848 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/23/02 | RL02-030888 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 8/23/02 | RL02-030922 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030922 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/26/02 | RL02-030934 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031062 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 30.000   | 0.17997  | 5.40   |
| Rel 8/28/02 | RL02-031087 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel 8/28/02 | RL02-031087 | PF0176B/PF0176B                                             | EA/1   | 500.000  | 0.08545  | 42.73  |
| Rel 8/29/02 | RL02-031172 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/30/02 | RL02-031254 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031255 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031263 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/5/02  | RL02-031431 | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.43900  | 143.90 |
| Rel 9/5/02  | RL02-031433 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000  | 0.07355  | 7.36   |
| Rel 9/5/02  | RL02-031441 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 9/5/02  | RL02-031441 | 79-707-02/1073IX DRIVE-UP                                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/5/02  | RL02-031441 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/5/02  | RL02-031441 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031578 | 78-589/DRIVE UP PHARMACY BROCHURE                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031578 | 70-348/VAT VIDEO SWITCHER                                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031587 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 60.000   | 0.04000  | 2.40   |
| Rel 9/9/02  | RL02-031587 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 20.000   | 0.15055  | 3.01   |
| Rel 9/9/02  | RL02-031613 | 79-211/TABS 9000 SPECIFICATIONS                             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/9/02  | RL02-031613 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW                     | EA/1   | 20.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/9/02  | RL02-031613 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-732/SAY THE WORD - DIAL UP ATM'S                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-734/DIAL ROUTER APPLICATION                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-735/WIRELESS ATM'S                                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-766/YOU BUY THE FRAME & WE'LL THROW                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-783/CASE STUDY-ATM ADVERTISING                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-724/CASH DISPENSER FOLDER                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-786/ATM COLOR CHART                                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02  | RL02-031613 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/12/02 | RL02-031716 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 9/12/02 | RL02-031720 | 78-588/VIDEO-REMOTE TELLER                                 | EA/1   | 6.000    | 0.00000  | 0.00  |
| Rel 9/12/02 | RL02-031727 | 1641CP/Proposal                                            | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 9/12/02 | RL02-031742 | 2266/SERVICE RECORD                                        | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031797 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031802 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61 |
| Rel 9/13/02 | RL02-031802 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 9/13/02 | RL02-031829 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/13/02 | RL02-031829 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 9/13/02 | RL02-031829 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                     | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 79-794/4010 BILL PAYMENT TERMINAL                          | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000     | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 79-763/MERCHANT BANKING CENTER                             | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 30-42/FIRE INSULATED VAULT DOORS/R14                       | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-133/CCTV PAN/TILT MECHANISM                             | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                        | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-210/PANTILT AND LENS CONTROL                            | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-275/DIGITAL VIDEO MULTIPLEXER                           | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-289/QUIKTRAN                                            | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-353/VSS 305/MUX VIDEO RECORDER                          | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-356/1/2 OCML CAMERA "                                   | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-386/TALK-A-PHONE BROCHURE                               | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/13/02 | RL02-031829 | 70-387/DIGITAL VIDEO MOTION DETECTOR                       | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/16/02 | RL02-031846 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/16/02 | RL02-031860 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 50.000    | 0.17997  | 9.00   |
| Rel 9/18/02 | RL02-031946 | 2584/PURCHASE ORDER- BRANCH                                | PK/200  | 1.000     | 38.63800 | 38.64  |
| Rel 9/18/02 | RL02-031976 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 9/18/02 | RL02-031979 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/18/02 | RL02-031980 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/18/02 | RL02-031994 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1    | 100.000   | 0.13532  | 13.53  |
| Rel 9/19/02 | RL02-032035 | PF0176B/PF0176B                                            | EA/1    | 500.000   | 0.08545  | 42.73  |
| Rel 9/19/02 | RL02-032075 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 500.000   | 0.07355  | 36.78  |
| Rel 9/20/02 | RL02-032080 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 50.000    | 0.07355  | 3.68   |
| Rel 9/20/02 | RL02-032085 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 300.000   | 0.07355  | 22.07  |
| Rel 9/20/02 | RL02-032096 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP            | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                      | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-868/D-504 HIGH RESOUTION COLOR CAMER                    | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK               | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-185/ST. SECURITY TERMINAL                               | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-271/PRESIDER ALERTNET FAMILY ALARM                      | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR                    | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE                    | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032096 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE                    | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 9/20/02 | RL02-032108 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 2.000     | 4.89350  | 9.79   |
| Rel 9/20/02 | RL02-032170 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 2,000.000 | 0.09444  | 188.88 |
| Rel 9/20/02 | RL02-032171 | PF0214B/10 x 13                                            | EA/1    | 250.000   | 0.10241  | 25.60  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/20/02 | RL02-032171 | PF0214B/10 x 13                                             | EA/1   | 1,750.000 | 0.10241  | 179.22 |
| Rel 9/23/02 | RL02-032189 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 9/23/02 | RL02-032189 | PF0176B/PF0176B                                             | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 9/24/02 | RL02-032279 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 500.000   | 0.04928  | 24.64  |
| Rel 9/24/02 | RL02-032284 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 9/26/02 | RL02-032392 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-735/WIRELESS ATM'S                                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 70-202/1092A INTELLIGENT TERMINALS DS                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 70-291/ENTRYNET 4310 READER                                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 70-329/ACCESS MANAGEMENT                                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 70-210/PANTILT AND LENS CONTROL                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 70-348/VAT VIDEO SWITCHER                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                       | M/1000 | 0.050     | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-757/MICROBRANCH FURNITURE                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-758/MICROBRANCH WALL SYSTEMS                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-785/MICROBRANCH SOLUTIONS FOLDER                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-798/ADAPT-A-WALL SYSTEM                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 79-763/MERCHANT BANKING CENTER                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 72-23/FREESTANDING AFT-HR DEPOSITORY                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 72-806/HOW TO USE SECUROMATIC                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032392 | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/26/02 | RL02-032413 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/27/02 | RL02-032432 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 24.000    | 4.89350  | 117.44 |
| Rel 9/27/02 | RL02-032440 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000     | 0.00000  | 0.00   |
| Rel 9/27/02 | RL02-032440 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 10/1/02 | RL02-032515 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 8.000     | 4.89350  | 39.15  |
| Rel 10/1/02 | RL02-032532 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 40.000    | 0.17997  | 7.20   |
| Rel 10/1/02 | RL02-032541 | 2266/SERVICE RECORD                                         | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 10/1/02 | RL02-032565 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02 | RL02-032565 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.11619  | 23.24  |
| Rel 10/2/02 | RL02-032569 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000     | 12.06200 | 24.12  |
| Rel 10/2/02 | RL02-032569 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000   | 0.07355  | 14.71  |
| Rel 10/2/02 | RL02-032604 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000   | 0.09444  | 23.61  |
| Rel 10/2/02 | RL02-032607 | 30-43/INSULATED PRODUCTS AUDIO CASSETT                      | EA/1   | 29.000    | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032607 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA        | EA/1   | 3,738.000 | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032607 | 26-28/INSULATED FILE CABINETS                               | EA/1   | 180.000   | 0.00000  | 0.00   |
| Rel 10/2/02 | RL02-032610 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 10/3/02 | RL02-032651 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 10/3/02 | RL02-032652 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.31762  | 79.41  |
| Rel 10/3/02 | RL02-032667 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.65300  | 63.67  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|---------|-------|
| Rel 10/4/02  | RL02-032703 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT           | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                    | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/4/02  | RL02-032703 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000   | 4.89350 | 58.72 |
| Rel 10/15/02 | RL02-033178 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-1054/1900 ALARM SYSTEM                                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-348/VAT VIDEO SWITCHER                                  | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 72-16/SECUMATIC AFTER HOUR DEPOSIT                         | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-131/POINT TO POINT PNEUMATIC TRANSPO                    | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 32.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-592/TRANSACTION WINDOWS                                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 24.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 16.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.040    | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 40.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 10/15/02 | RL02-033178 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/15/02 | RL02-033178 | 86-82/READY VAULT                                           | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 10/21/02 | RL02-033297 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-77/STRONGROOM DOOR                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-82/READY VAULT                                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 72-806/HOW TO USE SECUROMATIC                               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-22/SU/SD PERFORMANCE SPECS                               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                       | M/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4527   | 72-23/FREESTANDING AFT-HR DEPOSITORY                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/23/02 | RL02-4543   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 35.000   | 0.00000  | 0.00  |
| Rel 10/23/02 | RL02-033384 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 10/25/02 | RL02-4564   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 38.63800 | 38.64 |
| Rel 10/25/02 | RL02-033434 | 70-853/D-33M 1/3 B&W CAMERA "                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 10/28/02 | RL02-033482 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 28.62000 | 28.62 |
| Rel 10/29/02 | RL02-4600   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000   | 4.89350  | 58.72 |
| Rel 10/30/02 | RL02-033538 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                        | EA/1   | 250.000  | 0.00000  | 0.00  |
| Rel 10/30/02 | RL02-4611   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 10/30/02 | RL02-033545 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1   | 25.000   | 0.39025  | 9.76  |
| Rel 10/31/02 | RL02-4618   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/1/02  | RL02-033610 | PF0176B/PF0176B                                             | EA/1   | 250.000  | 0.08545  | 21.36 |
| Rel 11/1/02  | RL02-033611 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 11/1/02  | RL02-033611 | PF0005B/PF0005B                                             | BX/500 | 2.000    | 29.77500 | 59.55 |
| Rel 11/4/02  | RL02-033654 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 6.000    | 4.89350  | 29.36 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 11/5/02  | RL02-033695 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC            | EA/1   | 200.000   | 0.09956  | 19.91  |
| Rel 11/6/02  | RL02-4660   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/12/02 | RL02-033882 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                                    | PK/50  | 6.000     | 4.33050  | 25.98  |
| Rel 11/13/02 | RL02-033916 | 3763/THANK YOU CARDS-SERVICE SALES                                     | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 11/13/02 | RL02-033921 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/20/02 | RL02-034120 | PF0005B/PF0005B                                                        | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 11/22/02 | RL02-034221 | 3265/CALL REPORT-3 PART                                                | BK/50  | 100.000   | 2.99500  | 299.50 |
| Rel 11/22/02 | RL02-034221 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC            | EA/1   | 1,000.000 | 0.07936  | 79.36  |
| Rel 11/22/02 | RL02-4789   | 893/AGREEMENT PURCHASE                                                 | PK/50  | 1.000     | 5.96900  | 5.97   |
| Rel 11/22/02 | RL02-4788   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                                 | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 79-746/1064IX CASH DISPENSER/DIEBOLD                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-4788   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/25/02 | RL02-034257 | PF0176B/PF0176B                                                        | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 11/25/02 | RL02-034258 | PF0214B/10 x 13                                                        | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 11/25/02 | RL02-034294 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT             | EA/1   | 500.000   | 0.12914  | 64.57  |
| Rel 11/26/02 | RL02-4811   | 1641CA/MEMO OF AGREEMENT (MOA)                                         | PK/100 | 1.000     | 12.06200 | 12.06  |
| Rel 11/26/02 | RL02-4811   | 3593/MEMO OF AGREEMENT-ADDENDUM                                        | PK/10  | 5.000     | 0.00000  | 0.00   |
| Rel 11/26/02 | RL02-4811   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                                  | EA/1   | 50.000    | 0.07355  | 3.68   |
| Rel 11/26/02 | RL02-4810   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                                    | PK/50  | 6.000     | 5.10600  | 30.64  |
| Rel 11/26/02 | RL02-034302 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT             | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 12/3/02  | RL02-034437 | PF0176B/PF0176B                                                        | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 12/3/02  | RL02-034437 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                                 | EA/1   | 500.000   | 0.31762  | 158.81 |
| Rel 12/3/02  | RL02-034437 | PF0214B/10 x 13                                                        | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 12/4/02  | RL02-4863   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                                  | EA/1   | 2.000     | 0.07355  | 0.15   |
| Rel 12/4/02  | RL02-4863   | 1641CA/MEMO OF AGREEMENT (MOA)                                         | PK/100 | 2.000     | 10.05200 | 20.10  |
| Rel 12/4/02  | RL02-4841   | 77-115/BUNDLED SERVICE PLANS                                           | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-034470 | BOLDLY SPEAKING/BOLDLY SPEAKING/2ND QUART<br>TRANSFORMING OUR BUSINESS | EA/1   | 3,600.000 | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-034476 | 1641CP/Proposal                                                        | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 12/4/02  | RL02-034477 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                                  | EA/1   | 30.000    | 0.13532  | 4.06   |
| Rel 12/6/02  | RL02-034549 | 60-85/INTERNATIONAL DD CATALOG 2002                                    | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 12/6/02  | RL02-034550 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                                | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/10/02 | RL02-4922   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/11/02 | RL02-4934   | 2781/BILL OF LADING, STRAIGHT                                          | PK/50  | 5.000     | 4.62650  | 23.13  |
| Rel 12/11/02 | RL02-034664 | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER                   | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/11/02 | RL02-034664 | 70-568/TYNDALL FEDERAL C UNION ACCUTRACK DIGITAL VIDEO S               | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 77-115/BUNDLED SERVICE PLANS                                           | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                             | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 78-605/ELECTRONIC TRANSCATION DR R2                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                                | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                              | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 79-786/ATM COLOR CHART                                                 | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034678 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-4983   | 1457/EMPLOYMENT APPLICATION                                            | EA/1   | 100.000   | 0.17997  | 18.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 12/17/02 | RL02-034816 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-034816 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS             | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/18/02 | RL02-4994   | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000     | 38.63800 | 38.64  |
| Rel 12/20/02 | RL02-5001   | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000    | 0.00000  | 0.00   |
| Rel 12/20/02 | RL02-034893 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 12/23/02 | RL02-034938 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 12/23/02 | RL02-034939 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 1/2/03   | RL03-035065 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 1,000.000 | 0.05970  | 59.70  |
| Rel 1/3/03   | RL03-035108 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 1/3/03   | RL03-035126 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 1/9/03   | RL03-035310 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.12914  | 64.57  |
| Rel 1/10/03  | RL03-5124   | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250 | 1.000     | 12.13500 | 12.14  |
| Rel 1/10/03  | RL03-5130   | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-5130   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/13/03  | RL03-035412 | PF0005B/PF0005B                                            | BX/500 | 4.000     | 29.87500 | 119.50 |
| Rel 1/13/03  | RL03-035413 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.11401  | 114.01 |
| Rel 1/13/03  | 2432-3      | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.12914  | 129.14 |
| Rel 1/13/03  | RL03-035414 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.10670  | 106.70 |
| Rel 1/13/03  | RL03-5142   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000     | 5.10600  | 25.53  |
| Rel 1/13/03  | RL03-035443 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 400.000   | 0.12914  | 51.66  |
| Rel 1/13/03  | RL03-035445 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 1/15/03  | RL03-035520 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 25.000    | 5.10600  | 127.65 |
| Rel 1/15/03  | RL03-035522 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.31762  | 79.41  |
| Rel 1/15/03  | RL03-035522 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.10670  | 26.68  |
| Rel 1/15/03  | RL03-035524 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 1/15/03  | RL03-035529 | 471F/471F IMPRINT LABELS                                   | PK/600 | 4.000     | 25.55400 | 102.22 |
| Rel 1/15/03  | RL03-035529 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.11401  | 28.50  |
| Rel 1/15/03  | RL03-035571 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 48.000    | 10.05200 | 482.50 |
| Rel 1/15/03  | RL03-035571 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035571 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035571 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM          | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035571 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000   | 0.04980  | 9.96   |
| Rel 1/15/03  | RL03-035571 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/15/03  | RL03-035571 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/16/03  | RL03-035614 | 1641CP/Proposal                                            | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 1/16/03  | RL03-035614 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 1/22/03  | RL03-035767 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 70-1154/NETWORKED VIDEO SOLUTIONS                          | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK               | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 70-1155/VIDEO MANAGEMENT SOLUTIONS                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 86-82/READY VAULT                                          | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5215   | 77-103/SERVICES FOLDER                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5214   | 70-721/HOW SECURE IS YOUR SECURITY SYST                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5214   | 70-386/TALK-A-PHONE BROCHURE                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5212   | 77-905/DEPLOYMENT TEAMS                                    | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5212   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5212   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM           | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5212   | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE  | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 1/22/03  | RL03-5212   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING        | EA/1   | 10.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 1/22/03 | RL03-5212   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.010    | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-772/CASHSOURCE PLUS 200P                                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 79-791/OPEN WEB-ENABLED ATMS                               | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 1/22/03 | RL03-5212   | 50-114/CS SUPPORT                                          | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 1/23/03 | RL03-035873 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/24/03 | RL03-035895 | 3265W/CALL WORK SHEET                                      | BK/100 | 100.000  | 1.27700  | 127.70 |
| Rel 1/27/03 | RL03-5269   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 1/27/03 | RL03-035942 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/27/03 | RL03-035943 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel 1/27/03 | RL03-035943 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/28/03 | RL03-036004 | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 1/29/03 | RL03-036063 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 27.84000 | 27.84  |
| Rel 1/29/03 | RL03-5305   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 70-566/AMSOUTH CASE STUDY ACCUTRACK DIGITAL RECORDER       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING        | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-036113 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-91/CS ACCESS CONTROL                                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-92/CS GOLD                                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-93/CS MEAL PLANS                                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-94/C S STORED VALUE/CREDIT                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-96/C S VALUE TERMINAL                                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-97/C S ENTITLEMENTS                                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-101/CS GOLD-LIBRARY FOLDER                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-102/CS GOLD-HEALTHCARE FOLDER                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-103/CS GOLD-EDUCATION FOLDER                            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-105/CS HOUSING/MGMT SOFTWARE                            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 50-112/TURBO 5110                                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 70-302/ICAM APPLICATIONS ALARMS MANGEM                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 978-50/EASY-AIRE ONE-WAY DATA SHEET                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5326   | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5328   | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5328   | 78-602/REMOTE TELLER SYS PERF EVALUATIO                    | EA/1   | 10.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 1/30/03 | RL03-5328   | 70-348/VAT VIDEO SWITCHER                                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-589/DRIVE UP PHARMACY BROCHURE                           | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-590/VAT 23 INSTALL @ FIRST STATE                         | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-597/VAT 30 PRODUCT CARD                                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                        | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                      | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 98009/CD-ADVERTISING & COMMUNICATION                        | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 79-717/INTERBOLD EVENT MONT SYS (EMS)                       | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 79-732/SAY THE WORD - DIAL UP ATM'S                         | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5328   | 79-734/DIAL ROUTER APPLICATION                              | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/3/03  | RL03-5350   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000    | 0.16069  | 8.03  |
| Rel 2/4/03  | 206200      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50 |
| Rel 2/4/03  | RL03-036245 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS            | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036248 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 0.000     | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036248 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000   | 0.04447  | 4.45  |
| Rel 2/5/03  | RL03-036248 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-5373   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-5373   | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036259 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000     | 34.49800 | 34.50 |
| Rel 2/5/03  | RL03-036272 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000     | 7.64500  | 7.65  |
| Rel 2/6/03  | RL03-036338 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 35.000    | 0.00000  | 0.00  |
| Rel 2/7/03  | RL03-036347 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.67550  | 64.21 |
| Rel 2/7/03  | RL03-5422   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000     | 12.46000 | 12.46 |
| Rel 2/10/03 | RL03-5423   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000   | 0.07711  | 7.71  |
| Rel 2/10/03 | 2556        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 2/10/03 | RL03-036393 | 1641CP/Proposal                                             | PK/500 | 2.000     | 21.44500 | 42.89 |
| Rel 2/10/03 | RL03-036398 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036402 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036420 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-5427   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/12/03 | RL03-5435   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 2/12/03 | RL03-5443   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 5.000     | 4.55900  | 22.80 |
| Rel 2/14/03 | 206311      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 2/18/03 | RL03-036658 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036658 | 70-549/INTEGRATED SECURITY SOLUTIONS                        | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036658 | 70-558/SECURITY RESOURCE PROVIDE                            | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036658 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036685 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5577   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 2.000     | 4.55900  | 9.12  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit  | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|-------|----------|---------|-------|
| Rel 2/19/03 | RL03-036716 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1  | 75.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-036737 | 97-236/CORPORATE PROFILE REV 3                           | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-454/TIS 4 TRI FOLDER                                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-459/EQUIPMENT SERVICE SOLUTIO                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-500/SURVEILLANCE FILM LAB                             | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1               | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-720/DECAL WEB/CUST CALL MGMT R1                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-442/TIS PROFILE (FOLDER)                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-449/TIS IMPL JOB-SITE COORDINATION                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-450/TIS INSTALLATION SITE SURVEY                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-451/TIS SITE PREPARATION                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5580   | 77-452/TIS EQUIPMENT RELOCATION                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 9754/ADDENDUM FOR SALE OF REMOTELINK                     | PK/25 | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                    | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-110/ATM POCKET GUIDE                                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-129/CUSTOMER SERVICE BROCHURE                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-133/SAFEGUARD DIGITAL COMBINATION LK                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-134/DISASTER RESPONSE                                 | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-115/BUNDLED SERVICE PLANS                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-444/REMOTELINK-ATM ADVERTISING                        | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-446/I LINK ATM INFORMATION MANAGER                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5563   | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-735/WIRELESS ATM'S                                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-783/CASE STUDY-ATM ADVERTISING                        | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-788/ATM COLOR SELECTION CD                            | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-790/BUSINESS CASE FOR ATM ADVERTSING                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-791/OPEN WEB-ENABLED ATMS                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-724/CASH DISPENSER FOLDER                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-755/CASHSOURCE PLUS 200                               | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                  | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-757/MICROBRANCH FURNITURE                             | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-758/MICROBRANCH WALL SYSTEMS                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-785/MICROBRANCH SOLUTIONS FOLDER                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5562   | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1  | 10.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/19/03 | RL03-5562   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/19/03 | RL03-5562   | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 2/20/03 | RL03-5613   | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/20/03 | RL03-5613   | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 300.000   | 0.17033  | 51.10  |
| Rel 2/21/03 | RL03-036786 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 2/21/03 | RL03-036786 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 2/21/03 | RL03-036786 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 2/24/03 | RL03-036827 | PF0176B/PF0176B                                            | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 2/24/03 | RL03-036828 | TAG LINK/85/TAG LINK NEWSLETTER A RECORD BREAKER/85        | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/24/03 | RL03-036838 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 6,000.000 | 0.00000  | 0.00   |
| Rel 2/24/03 | RL03-036842 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 70.000    | 0.00000  | 0.00   |
| Rel 2/24/03 | 206364      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/26/03 | RL03-036942 | 3265/CALL REPORT-3 PART                                    | BK/50  | 60.000    | 2.55950  | 153.57 |
| Rel 2/26/03 | RL03-036953 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036953 | 79-807/AGILIS 91x                                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036953 | 79-808/AGILIS NDx                                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036953 | 79-809/AGILIS 3x / R1                                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036957 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 2/26/03 | RL03-036958 | PF0176B/PF0176B                                            | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 2/26/03 | RL03-036960 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036961 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.10180  | 101.80 |
| Rel 2/28/03 | RL03-5686   | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-5681   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-5676   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000   | 0.04447  | 8.89   |
| Rel 2/28/03 | RL03-5701   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.40250  | 52.83  |
| Rel 2/28/03 | RL03-5701   | PF0217/PAPER -RECYCLED WATERMARK BOND                      | PK/500 | 4.000     | 8.73500  | 34.94  |
| Rel 2/28/03 | RL03-037024 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-037061 | 79-809/AGILIS 3x / R1                                      | EA/1   | 85.000    | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-037061 | 79-808/AGILIS NDx                                          | EA/1   | 85.000    | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-037061 | 79-807/AGILIS 91x                                          | EA/1   | 85.000    | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-037066 | PF0176B/PF0176B                                            | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 3/3/03  | RL03-037066 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.12914  | 64.57  |
| Rel 3/3/03  | RL03-5729   | 79-807/AGILIS 91x                                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-5729   | 79-808/AGILIS NDx                                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-5729   | 79-809/AGILIS 3x / R1                                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/3/03  | RL03-5729   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5757   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 72-806/HOW TO USE SECUROMATIC                              | EA/1   | 3.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                      | M/1000 | 0.003     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                     | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5756   | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037146 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 100.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 3/5/03  | RL03-037146 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037146 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037146 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037146 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037146 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037154 | PF0005B/PF0005B                                         | BX/500 | 4.000     | 29.87500 | 119.50 |
| Rel 3/5/03  | RL03-037163 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037163 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 78-590/VAT 23 INSTALL @ FIRST STATE                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-755/CASHSOURCE PLUS 200                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-037173 | 893/AGREEMENT PURCHASE                                  | PK/50  | 4.000     | 4.93350  | 19.73  |
| Rel 3/6/03  | RL03-037191 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/6/03  | RL03-037203 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/6/03  | RL03-037207 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/6/03  | RL03-037209 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037267 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037267 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037267 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037267 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-5730   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037274 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037274 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037274 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/11/03 | PO03-024282 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 3/11/03 | RL03-037384 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 3/12/03 | RL03-037420 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 72.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037432 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037450 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037454 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037509 | PF0214B/10 x 13                                         | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 3/13/03 | RL03-037536 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037536 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 3.000     | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037536 | 2000/2000 ANNUAL REPORTS                                | EA/1   | 97.000    | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037537 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 3,855.000 | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037537 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 1,231.000 | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037537 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 5,500.000 | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037537 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 5,500.000 | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037537 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 1,000.000 | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/13/03 | RL03-037537 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 639.000  | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5874   | 3714/CSE SECURITY SURVEY                                   | PA/50  | 15.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-808/AGILIS NDx                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037542 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037558 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.12914  | 64.57 |
| Rel 3/14/03 | RL03-037560 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 50.000   | 0.17033  | 8.52  |
| Rel 3/14/03 | RL03-037560 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-037574 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037636 | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 144.000  | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037638 | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037660 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD               | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037660 | 74-8/BULLET RESISTIVE PRODUCTS                             | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 3/18/03 | RL03-037660 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037721 | 70-557/ELECTRONIC SECURITY DIGITAL VIDEO RECORDERS         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037721 | 70-801/LANEX RVC-525                                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/19/03 | RL03-037721 | 70-961/ENVIRONMENTAL CAMERA HOUSINGS                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/20/03 | RL03-5922   | 77-520/VOICE GUIDANCE PROFESSION SERVICES                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-807/AGILIS 91x                                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-808/AGILIS NDx                                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-809/AGILIS 3x / R1                                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5933   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5934   | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5934   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5936   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/21/03 | RL03-5936   | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/24/03 | 206565      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/24/03 | RL03-037811 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000    | 27.84000 | 55.68 |
| Rel 3/24/03 | RL03-037823 | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 229.000  | 0.00000  | 0.00  |
| Rel 3/24/03 | RL03-037839 | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | 206579      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/25/03 | RL03-5971   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | 206582      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 3/25/03 | RL03-037887 | 70-1130/HANDKEY II ACCESS CONTROL READER                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-037887 | 70-1131/HANDNET FOR WINDOWS/ACCESS CONTR                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037909 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 12.000   | 4.40250  | 52.83 |
| Rel 3/26/03 | RL03-037915 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.10250  | 51.25 |
| Rel 3/26/03 | RL03-037916 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000    | 16.87500 | 16.88 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost    | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|---------|--------|
| Rel 3/26/03 | RL03-037921 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037925 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037929 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037976 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037978 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037967 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037986 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 20.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038008 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038062 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038075 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 40.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038077 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038081 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 5.000     | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038093 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 75.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-807/AGILIS 91x                                           | EA/1   | 25.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-808/AGILIS NDx                                           | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-809/AGILIS 3x / R1                                       | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6001   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6004   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-6004   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 30.000    | 0.00000 | 0.00   |
| Rel 3/27/03 | 206599      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 3/27/03 | PO03-024936 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375 | 33.75  |
| Rel 3/27/03 | RL03-038155 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 3/27/03 | RL03-038157 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.10250 | 51.25  |
| Rel 3/27/03 | RL03-038158 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10180 | 50.90  |
| Rel 3/27/03 | RL03-038161 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 500.000   | 0.27939 | 139.70 |
| Rel 3/27/03 | RL03-038161 | PF0176B/PF0176B                                             | EA/1   | 400.000   | 0.08605 | 34.42  |
| Rel 3/27/03 | RL03-038163 | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 72.000    | 0.00000 | 0.00   |
| Rel 3/27/03 | RL03-038181 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/27/03 | RL03-038229 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/27/03 | RL03-038236 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/27/03 | 206605      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 3/31/03 | RL03-6023   | 79-807/AGILIS 91x                                           | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-808/AGILIS NDx                                           | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-809/AGILIS 3x / R1                                       | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-6023   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/31/03 | RL03-038319 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.10250 | 51.25  |
| Rel 4/1/03  | RL03-038343 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 4/1/03  | RL03-038343 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 50.000    | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 4/1/03  | RL03-038343 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038342 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 100.000  | 0.16069  | 16.07 |
| Rel 4/1/03  | RL03-038343 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/1/03  | RL03-038343 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-6064   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/3/03  | RL03-038493 | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5                     | PK/50  | 12.000   | 4.40250  | 52.83 |
| Rel 4/3/03  | RL03-038494 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10250  | 25.63 |
| Rel 4/3/03  | RL03-038494 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 4/3/03  | RL03-038499 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 4/3/03  | RL03-038518 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.10250  | 51.25 |
| Rel 4/3/03  | RL03-038518 | PF0005B/PF0005B                                             | BX/500 | 2.000    | 29.87500 | 59.75 |
| Rel 4/3/03  | RL03-038524 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/4/03  | RL03-038538 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07842  | 15.68 |
| Rel 4/8/03  | RL03-038601 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.16069  | 8.03  |
| Rel 4/8/03  | RL03-038601 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 300.000  | 0.04447  | 13.34 |
| Rel 4/8/03  | RL03-6097   | 3560/BUSINESS A/P BUSINESS REPLY ENV/R5                     | PK/50  | 4.000    | 4.40250  | 17.61 |
| Rel 4/8/03  | RL03-6095   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                       | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/8/03  | RL03-6095   | 79-714/COIN DISPENSER                                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/9/03  | RL03-038651 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1   | 300.000  | 0.00000  | 0.00  |
| Rel 4/9/03  | RL03-038651 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 300.000  | 0.00000  | 0.00  |
| Rel 4/9/03  | RL03-038651 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 4/10/03 | RL03-038681 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/10/03 | RL03-038681 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/14/03 | RL03-038776 | 77-905/DEPLOYMENT TEAMS                                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/14/03 | RL03-038776 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 4/14/03 | RL03-038776 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 4/14/03 | RL03-038777 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 250.000  | 0.04400  | 11.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/14/03 | RL03-038777 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 250.000   | 0.14026  | 35.07  |
| Rel 4/14/03 | RL03-038786 | 78-605/ELECTRONIC TRASCATION DR R2                      | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-038786 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-809/AGILIS 3x / R1                                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-807/AGILIS 91x                                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/14/03 | RL03-6150   | 79-808/AGILIS NDx                                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/16/03 | RL03-038888 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 4/17/03 | RL03-038895 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 24.000    | 4.40250  | 105.66 |
| Rel 4/21/03 | RL03-038950 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 24.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038958 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-6195   | 79-786/ATM COLOR CHART                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038970 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038975 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038982 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038989 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038991 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-6205   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 2.000     | 4.40250  | 8.81   |
| Rel 4/21/03 | RL03-6205   | 2002/2002 ANNUAL REPORTS                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-6205   | 3505/CORPORATE SUPPLY STOCK CATALOG                     | EA/1   | 3.000     | 0.25500  | 0.77   |
| Rel 4/23/03 | RL03-039061 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/23/03 | RL03-039092 | 79-809/AGILIS 3x / R1                                   | EA/1   | 2,196.000 | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-6229   | 79-786/ATM COLOR CHART                                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-6229   | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-6229   | 26-31/FIRE RESISTANT FILE CABINETS                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-6229   | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039103 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039103 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-807/AGILIS 91x                                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-808/AGILIS NDx                                       | EA/1   | 20.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 4/24/03 | RL03-039137 | 79-809/AGILIS 3x / R1                                       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039137 | 79-786/ATM COLOR CHART                                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/25/03 | RL03-039162 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/28/03 | RL03-039227 | 26-30/FIRE RESISTIVE SAFES                                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/28/03 | RL03-039227 | 26-31/FIRE RESISTANT FILE CABINETS                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/28/03 | RL03-039239 | PF0005B/PF0005B                                             | BX/500 | 2.000    | 29.87500 | 59.75  |
| Rel 4/29/03 | RL03-6252   | 97-254/PRODUCTS & SERVICES                                  | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 4/29/03 | RL03-039246 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10180  | 50.90  |
| Rel 4/29/03 | RL03-039252 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/29/03 | RL03-6262   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 4.40250  | 4.40   |
| Rel 4/30/03 | RL03-039293 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-039293 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-039293 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07842  | 15.68  |
| Rel 4/30/03 | RL03-6272   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW WUP ATM            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6272   | 79-807/AGILIS 91x                                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-039318 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000  | 0.07842  | 19.61  |
| Rel 5/2/03  | RL03-039353 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10250  | 25.63  |
| Rel 5/2/03  | RL03-039353 | PF0176B/PF0176B                                             | EA/1   | 250.000  | 0.08605  | 21.51  |
| Rel 5/2/03  | RL03-039354 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10180  | 50.90  |
| Rel 5/2/03  | RL03-6302   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/2/03  | RL03-6302   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/2/03  | RL03-6302   | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/9/03  | RL03-039547 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 5/9/03  | RL03-039550 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 3.000    | 7.64500  | 22.94  |
| Rel 5/9/03  | RL03-039550 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 300.000  | 0.04447  | 13.34  |
| Rel 5/12/03 | RL03-039573 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.10250  | 51.25  |
| Rel 5/12/03 | RL03-039604 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 3.000    | 35.97000 | 107.91 |
| Rel 5/12/03 | RL03-039604 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESIGN,DEPLOY, DEL   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-039604 | 77-459/EQUIPMENT SERVICE SOLUTION                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-039604 | 77-520/VOICE GUIDANCE PROFESSION SERVICES                   | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 5/12/03 | RL03-039604 | 893/AGREEMENT PURCHASE                                      | PK/50  | 4.000    | 4.93350  | 19.73  |
| Rel 5/12/03 | RL03-039607 | PF0176B/PF0176B                                             | EA/1   | 500.000  | 0.08605  | 43.03  |
| Rel 5/13/03 | RL03-039636 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 77-133/SAFEGUARD DIGITAL COMBINATION LK                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTION                    | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 79-798/ADAPT-A-WALL SYSTEM                                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/13/03 | RL03-039644 | 97-246/TAG APPLICATIONS                                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-6368   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 100.000  | 0.16069  | 16.07  |
| Rel 5/14/03 | RL03-6369   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-6369   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-6369   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-6369   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/14/03 | RL03-6369   | 86-82/READY VAULT                                           | EA/1   | 15.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 5/14/03 | RL03-6369   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 72-23/FREESTANDING AFT-HR DEPOSITORY                       | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                      | M/1000 | 0.025     | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 79-714/COIN DISPENSER                                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6369   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-751/1070IX CASH DISPENSER/T THE WALL                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.020     | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/14/03 | RL03-6372   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/15/03 | PO03-026741 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 5/15/03 | RL03-039698 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 5/15/03 | RL03-039706 | 3513/LETTERHEAD-NEWS RELEASE                               | PK/500 | 6.000     | 0.00000  | 0.00  |
| Rel 5/15/03 | RL03-6383   | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039773 | 15009000000J/IMPRINT MAILING LABEL FOR HEBRON              | PK/600 | 26.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039773 | 2292/LETTER OF TRANSMITTAL                                 | EA/1   | 1,985.000 | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039773 | 2448/PRODUCT DESTANDARDIZATION AUTH                        | EA/1   | 400.000   | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039773 | 2731/BANK ORDER TRANSMITTAL                                | PK/50  | 21.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039773 | 3768/FRANCHISE MAILER                                      | EA/1   | 350.000   | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039791 | 99-25/NTCS/INTERNATIONAL PRODUCT VIDEO                     | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039791 | 99-25P/PAL/INTERNATIONAL PRODUCT VIDEO                     | EA/1   | 35.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039791 | 99-25PM/PAL-M/INTERNATIONAL PRODUCT VIDE                   | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039791 | FORTUNE/FORTUNE MAGAZINE 9/09/02                           | EA/1   | 520.000   | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039791 | 79-721-02/CASHSOURCE PLUS 400 SPANISH                      | EA/1   | 500.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039825 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000    | 0.20585  | 10.29 |
| Rel 5/20/03 | RL03-0018   | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039827 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10250  | 25.63 |
| Rel 5/20/03 | RL03-039827 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08605  | 21.51 |
| Rel 5/20/03 | RL03-039866 | 77-520/VOICE GUIDANCE PROFESSION SERVICES                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039869 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039869 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039878 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039884 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039884 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039894 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/27/03 | RL03-040007 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 40.000    | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|-----------------------------------------------------|--------|-----------|----------|-------|
| Rel 5/27/03 | RL03-040007 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/27/03 | RL03-040007 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/27/03 | RL03-040007 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/27/03 | RL03-040007 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 5/27/03 | RL03-040007 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-040079 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 0.000     | 0.00000  | 0.00  |
| Rel 5/29/03 | RL03-040083 | 77-906/DIEBOLD PREMIER SERVICES R1                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/2/03  | RL03-0128   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS              | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/2/03  | RL03-0128   | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/2/03  | RL03-0142   | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR              | EA/1   | 500.000   | 0.18298  | 91.49 |
| Rel 6/3/03  | RL03-040197 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000    | 3.44500  | 41.34 |
| Rel 6/3/03  | RL03-040201 | 77-35/TIMELOCK WINDING GUIDE                        | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-040218 | 2231/POLICE ALARM                                   | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-040218 | 50-63/LNX-5900 PRODUCT SHEET                        | EA/1   | 95.000    | 0.00000  | 0.00  |
| Rel 6/4/03  | RL03-040253 | PF0176B/PF0176B                                     | EA/1   | 500.000   | 0.08605  | 43.03 |
| Rel 6/4/03  | RL03-040271 | 2584/PURCHASE ORDER- BRANCH                         | PK/200 | 1.000     | 35.97000 | 35.97 |
| Rel 6/4/03  | RL03-040274 | 2584/PURCHASE ORDER- BRANCH                         | PK/200 | 0.000     | 0.00000  | 0.00  |
| Rel 6/5/03  | RL03-0164   | 97-254/PRODUCTS & SERVICES                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/5/03  | RL03-0164   | 79-808/AGILIS NDx                                   | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/5/03  | RL03-0164   | 79-809/AGILIS 3x / R1                               | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/5/03  | RL03-0164   | 77-906/DIEBOLD PREMIER SERVICES R1                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/6/03  | RL03-040358 | 60-83/CASH HANDLING PRODUCTS EURO CURRENCY          | CT/250 | 13.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040400 | 70-198/PROXIMITY STYLE ACCESS CONTROL               | EA/1   | 2,333.000 | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040400 | 79-734/DIAL ROUTER APPLICATION                      | EA/1   | 263.000   | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040400 | 97-244/TAG FOLDER                                   | EA/1   | 210.000   | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040400 | 79-790/BUSINESS CASE FOR ATM ADVERTISING            | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040400 | 79-790/BUSINESS CASE FOR ATM ADVERTISING            | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040402 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000    | 3.44500  | 34.45 |
| Rel 6/10/03 | RL03-040453 | 79-791/OPEN WEB-ENABLED ATMS                        | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040453 | 98009/CD-ADVERTISING & COMMUNICATION                | EA/1   | 3.000     | 0.00000  | 0.00  |
| Rel 6/11/03 | RL03-040505 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 6/11/03 | RL03-040505 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 6/12/03 | RL03-1697   | 1452/TAG-CLEANING INSTRUCTION                       | EA/1   | 500.000   | 0.17432  | 87.16 |
| Rel 6/12/03 | RL03-1697   | 110308230000/RED WARNING ENVELOPES                  | EA/1   | 500.000   | 0.13433  | 67.17 |
| Rel 6/13/03 | RL03-040543 | TAG LINK 84/TAG NEWSLETTER/ISSUE 84                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040543 | TAG LINK 85/TAG LINK NEWSLETTER A RECORD BREAKER/85 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040543 | TAG LINK 86/TAG LINK 86/HOT TOPICS                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040543 | TAG LINK/PHOENIX REVISTED ISSUE 83                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040564 | 97-254/PRODUCTS & SERVICES                          | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040566 | TAG LINK 87/TAG LINK 87/MIAMI BOUND                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040566 | TAG AGENDA 2003/2003 NATIONAL CONFERENCE INSERT     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/17/03 | RL03-040638 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1               | EA/1   | 50.000    | 0.12058  | 6.03  |
| Rel 6/18/03 | RL03-040677 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040677 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3            | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040677 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040677 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040677 | 86-82/READY VAULT                                   | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040680 | TAG LINK 87/TAG LINK 87/MIAMI BOUND                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040680 | TAG LINK/PHOENIX REVISTED ISSUE 83                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040680 | TAG LINK 84/TAG NEWSLETTER/ISSUE 84                 | EA/1   | 12.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/18/03 | RL03-040596 | TAG AGENDA 2003/2003 NATIONAL CONFERENCE INSERT       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040686 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.31000 | 45.24 |
| Rel 6/18/03 | RL03-040687 | 86-84/AMERICAN CLASS 1 VAULT DOORS                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040688 | 3265/CALL REPORT-3 PART                               | BK/50  | 10.000   | 2.55950  | 25.60 |
| Rel 6/18/03 | RL03-040688 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-040741 | 79-813/OPTIVA QUICK REFERENCE BINDERS                 | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 6/20/03 | RL03-040744 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/20/03 | RL03-040753 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 1.000    | 35.80800 | 35.81 |
| Rel 6/20/03 | RL03-040753 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 50.000   | 0.04447  | 2.22  |
| Rel 6/23/03 | RL03-040826 | 86-82/READY VAULT                                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-040845 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 1.000    | 3.44500  | 3.45  |
| Rel 6/24/03 | RL03-0299   | 86-84/AMERICAN CLASS 1 VAULT DOORS                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-0305   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000   | 3.44500  | 41.34 |
| Rel 6/24/03 | RL03-0305   | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 5.000    | 7.64500  | 38.23 |
| Rel 6/24/03 | RL03-0305   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 500.000  | 0.04447  | 22.24 |
| Rel 6/24/03 | RL03-040885 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 16.87500 | 33.75 |
| Rel 6/25/03 | 207136      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03 | RL03-0325   | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/27/03 | RL03-0325   | 70-868/D-504 HIGH RESOLUTION COLOR CAMER              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/27/03 | RL03-0325   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 6/27/03 | 207171      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03 | 207172      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/30/03 | RL03-041046 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 2.000    | 35.80800 | 71.62 |
| Rel 6/30/03 | RL03-041068 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041079 | 77-500/SURVEILLANCE FILM LAB                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041083 | 77-500/SURVEILLANCE FILM LAB                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041090 | 77-500/SURVEILLANCE FILM LAB                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041103 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/1/03  | RL03-0346   | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 7/1/03  | 207188      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 7/1/03  | 207190      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/1/03  | 207193      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/2/03  | RL03-0359   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-0359   | 97-254/PRODUCTS & SERVICES                            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-0359   | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 3.000    | 7.64500  | 22.94 |
| Rel 7/7/03  | RL03-0374   | 70-549/INTEGRATED SECURITY SOLUTIONS                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 7/7/03  | RL03-041237 | 97-249/WHAT IS TAG W/APPLICATION                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 7/8/03  | RL03-041292 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 3.000    | 3.44500  | 10.34 |
| Rel 7/15/03 | RL03-041481 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                 | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 70-651/D SERIES 9&16 CHANNEL COLORS DUP               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 22.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-583/VAT 23 UNDERGROUND                             | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 7/15/03 | RL03-041481 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-599/REMOTE TELLER CUSTOMER STATION S                 | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                 | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041481 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-807/AGILIS 91x                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-808/AGILIS NDx                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041503 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041512 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041512 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041512 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041512 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-041512 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 7/16/03 | RL03-0444   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 2.000     | 0.00000  | 0.00  |
| Rel 7/16/03 | RL03-0444   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 7/17/03 | RL03-041573 | 1457/EMPLOYMENT APPLICATION                             | EA/1   | 25.000    | 0.20585  | 5.15  |
| Rel 7/18/03 | RL03-041612 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/18/03 | RL03-041612 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/18/03 | 207296      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000     | 5.25000  | 10.50 |
| Rel 7/21/03 | RL03-041632 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041632 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/21/03 | RL03-041632 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041753 | 893/AGREEMENT PURCHASE                                  | PK/50  | 2.000     | 4.93350  | 9.87  |
| Rel 7/28/03 | RL03-041842 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 50.000    | 0.04000  | 2.00  |
| Rel 7/28/03 | RL03-041842 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 7/28/03 | RL03-041842 | 893/AGREEMENT PURCHASE                                  | PK/50  | 2.000     | 4.93350  | 9.87  |
| Rel 7/30/03 | 208070      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/31/03 | PO03-029348 | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/4/03  | RL03-0574   | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 8/4/03  | 208084      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 8/4/03  | RL03-0575   | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 75.000    | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042081 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042083 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 8/5/03  | RL03-0610   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 60.000    | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-0630   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-042236 | SITE SELLER/SERVICE SITE SELLER KIT                     | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 8/8/03  | PO03-029924 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 8/8/03  | RL03-042242 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 30.75500 | 61.51 |
| Rel 8/8/03  | RL03-042242 | PF0176B/PF0176B                                         | EA/1   | 1,000.000 | 0.08605  | 86.05 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|----------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/8/03  | 208077      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/8/03  | RL03-042258 | 77-906/DIEBOLD PREMIER SERVICES R1                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-807/AGILIS 91x                                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-808/AGILIS NDx                                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-809/AGILIS 3x / R1                                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM          | EA/1   | 31.000    | 0.00000  | 0.00   |
| Rel 8/8/03  | RL03-042258 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/11/03 | RL03-042290 | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 1.000     | 7.64500  | 7.65   |
| Rel 8/11/03 | RL03-042290 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 8/11/03 | RL03-042290 | 3265/CALL REPORT-3 PART                                  | BK/50  | 15.000    | 2.55050  | 38.26  |
| Rel 8/11/03 | RL03-042290 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                     | PK/50  | 10.000    | 3.44500  | 34.45  |
| Rel 8/11/03 | RL03-042290 | 3714/CSE SECURITY SURVEY                                 | PA/50  | 5.000     | 0.00000  | 0.00   |
| Rel 8/11/03 | RL03-042290 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 50.000    | 0.14713  | 7.36   |
| Rel 8/12/03 | RL03-042306 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/12/03 | RL03-042306 | 79-756-05/CASHSOURCE PLUS 400                            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/13/03 | RL03-042357 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/13/03 | 208136      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/15/03 | RL03-042419 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                     | PK/50  | 10.000    | 3.44500  | 34.45  |
| Rel 8/15/03 | RL03-042422 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                   | EA/1   | 500.000   | 0.35828  | 179.14 |
| Rel 8/15/03 | RL03-042424 | PF0005B/PF0005B                                          | BX/500 | 2.000     | 30.75500 | 61.51  |
| Rel 8/15/03 | RL03-042424 | 1641CP/Proposal                                          | EA/1   | 1,000.000 | 0.04289  | 42.89  |
| Rel 8/18/03 | RL03-042478 | 78-589/DRIVE UP PHARMACY BROCHURE                        | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/20/03 | PO03-030274 | 471F MASTER/471F Labels                                  | BX/600 | 2.000     | 27.84000 | 55.68  |
| Rel 8/20/03 | RL03-042594 | PF0005B/PF0005B                                          | BX/500 | 2.000     | 30.75500 | 61.51  |
| Rel 8/20/03 | RL03-0692   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                     | PK/50  | 10.000    | 3.43700  | 34.37  |
| Rel 8/20/03 | RL03-0692   | 2584/PURCHASE ORDER- BRANCH                              | PK/200 | 0.000     | 0.00000  | 0.00   |
| Rel 8/21/03 | RL03-042598 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 25.000    | 0.04000  | 1.00   |
| Rel 8/22/03 | RL03-042664 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042664 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042667 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042672 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042678 | 97-254/PRODUCTS & SERVICES                               | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/22/03 | RL03-042704 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-042750 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-042750 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-042751 | 2584/PURCHASE ORDER- BRANCH                              | PK/200 | 0.000     | 0.00000  | 0.00   |
| Rel 8/25/03 | RL03-042751 | 893/AGREEMENT PURCHASE                                   | PK/50  | 3.000     | 4.93350  | 14.80  |
| Rel 8/26/03 | RL03-042763 | 55-04/DIEBOLD ELECTION SYSTEMS STABILITY.INTEGRITY.EXPER | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 8/26/03 | RL03-042763 | 55-07/TSX ELECTION SYSTEMS                               | EA/1   | 0.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/27/03 | RL03-042825 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 6.000    | 3.43700  | 20.62 |
| Rel 8/27/03 | RL03-0727   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 50.000   | 0.12058  | 6.03  |
| Rel 8/27/03 | RL03-0727   | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 8/27/03 | RL03-0727   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/03 | RL03-0727   | 79-807/AGILIS 91x                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/03 | RL03-0727   | 79-808/AGILIS NDx                                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/27/03 | RL03-0727   | 79-809/AGILIS 3x / R1                                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/28/03 | RL03-042859 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000  | 0.10250  | 51.25 |
| Rel 8/28/03 | PO03-030607 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 8/28/03 | RL03-0741   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 4.000    | 3.43700  | 13.75 |
| Rel 8/29/03 | RL03-042913 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000    | 30.55400 | 30.55 |
| Rel 8/29/03 | RL03-042914 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 3.000    | 30.55400 | 91.66 |
| Rel 8/29/03 | RL03-042923 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 9/3/03  | RL03-042965 | 3265/CALL REPORT-3 PART                                    | BK/50  | 3.000    | 2.55050  | 7.65  |
| Rel 9/4/03  | RL03-043010 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 78-601/VAT 23 OVERHEAD D/UP SYSTEM                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-808/AGILIS NDx                                          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-807/AGILIS 91x                                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/4/03  | RL03-043010 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 78-601/VAT 23 OVERHEAD D/UP SYSTEM                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-807/AGILIS 91x                                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-808/AGILIS NDx                                          | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/5/03  | RL03-043053 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/8/03  | 208201      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/8/03  | 208249      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 9/8/03  | RL03-043100 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08605  | 21.51 |
| Rel 9/8/03  | RL03-043105 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 30.75500 | 30.76 |
| Rel 9/8/03  | RL03-043109 | 3265/CALL REPORT-3 PART                                    | BK/50  | 10.000   | 2.55050  | 25.51 |
| Rel 9/8/03  | RL03-043109 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 20.000   | 3.43700  | 68.74 |
| Rel 9/9/03  | RL03-043119 | PF0176B/PF0176B                                            | EA/1   | 250.000  | 0.08605  | 21.51 |
| Rel 9/9/03  | RL03-043119 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.10250  | 25.63 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|---------|-------|
| Rel 9/9/03  | RL03-043119 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                  | EA/1   | 250.000   | 0.35828 | 89.57 |
| Rel 9/9/03  | 208254      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000     | 5.25000 | 10.50 |
| Rel 9/9/03  | RL03-043132 | PF0214B/10 x 13                                         | EA/1   | 250.000   | 0.10486 | 26.22 |
| Rel 9/9/03  | RL03-043153 | PF0214B/10 x 13                                         | EA/1   | 500.000   | 0.10486 | 52.43 |
| Rel 9/12/03 | RL03-0824   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                  | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 79-786/ATM COLOR CHART                                  | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/12/03 | RL03-0824   | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 74-8/BULLET RESISTIVE PRODUCTS                          | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 78-585/ONE WAY VIDEO FOR VATS                           | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-763/MERCHANT BANKING CENTER                          | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                  | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043355 | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/17/03 | RL03-043357 | 60-46/ATM SURROUNDS MINI-GUIDE                          | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043429 | 70-1130/HANDKEY II ACCESS CONTROL READER                | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043440 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 5.000     | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043440 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 10.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043443 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 40.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043445 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 100.000   | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043458 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 20.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043462 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 15.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043480 | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 9/22/03 | RL03-043512 | 3265/CALL REPORT-3 PART                                 | BK/50  | 10.000    | 2.55050 | 25.51 |
| Rel 9/23/03 | 208315      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 9/23/03 | 208316      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 9/24/03 | RL03-043593 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                 | EA/1   | 1,664.000 | 0.00000 | 0.00  |
| Rel 9/24/03 | RL03-043593 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                    | EA/1   | 3,300.000 | 0.00000 | 0.00  |
| Rel 9/24/03 | RL03-043593 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                  | EA/1   | 1,850.000 | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043615 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                 | EA/1   | 25.000    | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043616 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                 | EA/1   | 30.000    | 0.00000 | 0.00  |
| Rel 9/25/03 | RL03-043624 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 9/25/03 | 208322      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 9/29/03 | RL03-043689 | 1641CP MASTERS/PROPOSAL MASTER STOCK                    | EA/1   | 500.000   | 0.04289 | 21.45 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN ADMINISTRATION (83-7994)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost    | Value |
|--------------|-------------|------------------------------------------------------------|--------|-----------|---------|-------|
| Rel 9/29/03  | RL03-043709 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10250 | 25.63 |
| Rel 10/7/03  | PO03-032060 | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000 | 5.25  |
| Rel 10/7/03  | RL03-043914 | 55-07/TSX ELECTION SYSTEMS                                 | EA/1   | 200.000   | 0.00000 | 0.00  |
| Rel 10/9/03  | RL03-044027 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/9/03  | RL03-044027 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 75.000    | 0.00000 | 0.00  |
| Rel 10/14/03 | RL03-044128 | 79-818/OPTIVA COLOR CHART                                  | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/15/03 | PO03-032392 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 1,000.000 | 0.03375 | 33.75 |
| Rel 10/15/03 | PO03-032392 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV       | EA/1   | 500.000   | 0.09110 | 45.55 |
| Rel 10/16/03 | PO03-032480 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS      | BX/500 | 1.000     | 3.30000 | 3.30  |
| Rel 10/20/03 | PO03-032536 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV       | EA/1   | 500.000   | 0.09110 | 45.55 |
| Rel 10/20/03 | PO03-032536 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                    | EA/1   | 250.000   | 0.11695 | 29.24 |
| Rel 10/20/03 | RL03-044304 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                    | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-807/AGILIS 91x                                          | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-808/AGILIS NDx                                          | EA/1   | 34.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-808/AGILIS NDx                                          | EA/1   | 16.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-809/AGILIS 3x / R1                                      | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS       | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000    | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044304 | 97-254/PRODUCTS & SERVICES                                 | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044307 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 1.000     | 0.00000 | 0.00  |
| Rel 10/20/03 | RL03-044307 | 78-585/ONE WAY VIDEO FOR VATS                              | EA/1   | 0.000     | 0.00000 | 0.00  |
| Rel 10/21/03 | RL03-044319 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 10.000    | 0.00000 | 0.00  |

Transactions:

2,919

Sub-Total:

24,160.15

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-----|---------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel | 7/2/01  | RL01-005100 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.09000  | 22.50  |
| Rel | 7/2/01  | RL01-005100 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08290  | 20.73  |
| Rel | 7/12/01 | RL01-005889 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 24.000    | 0.00000  | 0.00   |
| Rel | 7/12/01 | RL01-005943 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 15.75000 | 31.50  |
| Rel | 7/12/01 | RL01-005943 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel | 7/13/01 | RL01-005945 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.09440  | 94.40  |
| Rel | 7/13/01 | RL01-005945 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28000  | 140.00 |
| Rel | 7/13/01 | RL01-005946 | 893/AGREEMENT PURCHASE                                     | M/1000 | 0.600     | 5.53000  | 3.32   |
| Rel | 7/13/01 | RL01-005948 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08290  | 20.73  |
| Rel | 7/13/01 | RL01-005978 | 79-744/ATM SAY THE WORD                                    | M/1000 | 0.000     | 0.00000  | 0.00   |
| Rel | 7/16/01 | RL01-006096 | 2358/INDEX TABS                                            | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel | 7/17/01 | RL01-006151 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 3.000     | 15.75000 | 47.25  |
| Rel | 7/17/01 | RL01-006159 | 1641CP/Proposal                                            | PK/500 | 2.000     | 0.00000  | 0.00   |
| Rel | 7/18/01 | RL01-006214 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel | 7/18/01 | RL01-006236 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000     | 1.00000  | 3.00   |
| Rel | 7/18/01 | RL01-006236 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 7/18/01 | RL01-006236 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | M/1000 | 0.050     | 0.00000  | 0.00   |
| Rel | 7/20/01 | RL01-006457 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 2.000     | 0.00000  | 0.00   |
| Rel | 7/20/01 | RL01-006458 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09440  | 47.20  |
| Rel | 7/24/01 | RL01-006571 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 50.000    | 0.26000  | 13.00  |
| Rel | 7/27/01 | RL01-006911 | PF0214B/10 x 13                                            | EA/1   | 750.000   | 0.09140  | 68.55  |
| Rel | 7/31/01 | RL01-007080 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel | 8/1/01  | RL01-007157 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.08290  | 20.73  |
| Rel | 8/1/01  | RL01-007235 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel | 8/3/01  | RL01-007478 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/3/01  | RL01-007494 | PF0005B/PF0005B                                            | BO/500 | 1.000     | 29.77500 | 29.78  |
| Rel | 8/3/01  | RL01-007494 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel | 8/3/01  | RL01-007494 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 15.75000 | 15.75  |
| Rel | 8/8/01  | RL01-007653 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/8/01  | RL01-007653 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/8/01  | RL01-007653 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/9/01  | RL01-007791 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 8/15/01 | RL01-008172 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 4.000     | 0.00000  | 0.00   |
| Rel | 8/15/01 | RL01-008234 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel | 8/15/01 | RL01-008257 | 3503/REQUISITION - IMPRINT                                 | PK/25  | 15.000    | 0.00000  | 0.00   |
| Rel | 8/15/01 | RL01-008270 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 6.000     | 4.32100  | 25.93  |
| Rel | 8/15/01 | RL01-008280 | 1641CP/Proposal                                            | PK/500 | 2.000     | 0.00000  | 0.00   |
| Rel | 8/15/01 | RL01-008280 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 15.75000 | 31.50  |
| Rel | 8/15/01 | RL01-008281 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28000  | 140.00 |
| Rel | 8/16/01 | RL01-008331 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 0.00000  | 0.00   |
| Rel | 8/16/01 | RL01-008331 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel | 8/17/01 | RL01-008550 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel | 8/21/01 | RL01-008705 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 8/21/01 | RL01-008767 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 0.00000  | 0.00   |
| Rel | 8/27/01 | RL01-009382 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 8/28/01 | RL01-009436 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 8/28/01 | RL01-009436 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel | 8/29/01 | RL01-009481 | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/29/01 | RL01-009481 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 8/29/01 | RL01-009481 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 75.000    | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|---------|-----------|----------|--------|
| Rel 8/29/01  | RL01-009481 | 79-772/CASHSOURCE PLUS 200P                           | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 3559/CARD-THANK YOU AND ENVELOPES                     | EA/1    | 50.000    | 0.19670  | 9.84   |
| Rel 8/29/01  | RL01-009481 | 3679/CARD-NOTE & ENV, LOGO                            | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009481 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009930 | 3503/REQUISITION - IMPRINT                            | PK/25   | 4.000     | 0.00000  | 0.00   |
| Rel 8/29/01  | RL01-009932 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000     | 0.00000  | 0.00   |
| Rel 8/30/01  | RL01-009987 | 97-233/DIEBOLD HISTORY - A TRADITION / VIDEO          | EA/1    | 16.000    | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010222 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | 10.000    | 4.32100  | 43.21  |
| Rel 9/5/01   | RL01-010229 | 3265/CALL REPORT-3 PART                               | BK/50   | 20.000    | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010244 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.050     | 0.00000  | 0.00   |
| Rel 9/6/01   | RL01-010299 | 1641CP/Proposal                                       | PK/500  | 1.000     | 0.00000  | 0.00   |
| Rel 9/6/01   | RL01-010299 | 471F/471F IMPRINT LABELS                              | PK/600  | 1.000     | 0.00000  | 0.00   |
| Rel 9/6/01   | RL01-010299 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000     | 0.00000  | 0.00   |
| Rel 9/6/01   | RL01-010355 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 3.000     | 0.00000  | 0.00   |
| Rel 9/6/01   | RL01-010469 | 77-110/ATM POCKET GUIDE                               | EA/1    | 75.000    | 0.00000  | 0.00   |
| Rel 9/11/01  | RL01-010703 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                 | EA/1000 | 0.200     | 0.00000  | 0.00   |
| Rel 9/11/01  | RL01-010713 | 77-110/ATM POCKET GUIDE                               | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 9/12/01  | RL01-010816 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250  | 3.000     | 11.24000 | 33.72  |
| Rel 9/13/01  | RL01-010837 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1    | 100.000   | 0.00000  | 0.00   |
| Rel 9/14/01  | RL01-010928 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 9/24/01  | RL01-011359 | 77-725/CUST WARRANTY INFORMATION                      | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 9/28/01  | RL01-011783 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/2/01  | RL01-011941 | PF0214B/10 x 13                                       | EA/1    | 250.000   | 0.09140  | 22.85  |
| Rel 10/5/01  | RL01-012416 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | 5.000     | 4.32100  | 21.61  |
| Rel 10/5/01  | RL01-012416 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1    | 250.000   | 0.04000  | 10.00  |
| Rel 10/5/01  | RL01-012427 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/8/01  | RL01-012433 | 471F/471F IMPRINT LABELS                              | PK/600  | 1.000     | 0.00000  | 0.00   |
| Rel 10/15/01 | RL01-012880 | 471F/471F IMPRINT LABELS                              | PK/600  | 1.000     | 0.00000  | 0.00   |
| Rel 10/15/01 | RL01-012883 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/15/01 | RL01-012883 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012965 | 77-115/BUNDLED SERVICE PLANS                          | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012965 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012968 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1    | 1,000.000 | 0.28000  | 280.00 |
| Rel 10/17/01 | RL01-012974 | 471F/471F IMPRINT LABELS                              | PK/600  | 2.000     | 0.00000  | 0.00   |
| Rel 10/18/01 | RL01-013056 | 3679/CARD-NOTE & ENV, LOGO                            | EA/1    | 702.000   | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013154 | PF0214B/10 x 13                                       | EA/1    | 750.000   | 0.09140  | 68.55  |
| Rel 10/23/01 | RL01-013262 | 1641CP/Proposal                                       | PK/500  | 1.000     | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013262 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 4.000     | 16.87500 | 67.50  |
| Rel 10/23/01 | RL01-013262 | PF0005B/PF0005B                                       | BO/500  | 4.000     | 29.77500 | 119.10 |
| Rel 10/23/01 | RL01-013262 | PF0214B/10 x 13                                       | EA/1    | 1,000.000 | 0.09140  | 91.40  |
| Rel 10/23/01 | RL01-013262 | 471F/471F IMPRINT LABELS                              | PK/600  | 2.000     | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013357 | 2000/2000 ANNUAL REPORTS                              | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013534 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1    | 1,500.000 | 0.04000  | 60.00  |
| Rel 10/26/01 | RL01-013571 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1    | 75.000    | 0.00000  | 0.00   |
| Rel 10/29/01 | RL01-013625 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 10/29/01 | RL01-013625 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1    | 10.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost    | Value |
|--------------|-------------|----------------------------------------------------|--------|----------|---------|-------|
| Rel 10/29/01 | RL01-013626 | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013626 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013626 | 86-77/STRONGROOM DOOR                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013626 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013626 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013626 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013628 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013628 | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013628 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013629 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013629 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013629 | 72-806/HOW TO USE SECUROMATIC                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013629 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-442/TIS PROFILE (FOLDER)                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-448/TIS IMPLEMENTATION MANAGEMENT               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-449/TIS IMPL JOB-SITE COORDINATION              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-450/TIS INSTALLATION SITE SURVEY                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-451/TIS SITE PREPARATION                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013630 | 77-452/TIS EQUIPMENT RELOCATION                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013633 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013633 | 78-583/VAT 23 UNDERGROUND                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013633 | 78-597/VAT 30 PRODUCT CARD                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013633 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013633 | 78-585/ONE WAY VIDEO FOR VATS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 78-591/REMOTE TELLER CUSTOMER STATION              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 78-586/REMOTE TELLER SYSTEM/FOLDER                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 76-30/MCS-2000 & 3000 COLOR CHART                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 76-22/SU/SD PERFORMANCE SPECS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS              | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013634 | 78-599/REMOTE TELLER CUSTOMER STATION S            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013635 | 79-758/MICROBRANCH WALL SYSTEMS                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013635 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013635 | 79-757/MICROBRANCH FURNITURE                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013636 | 26-28/INSULATED FILE CABINETS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013636 | 30-42/FIRE INSULATED VAULT DOORS/R14               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013637 | 79-371/EXPRESS DELIVERY XT/R7                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013637 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/29/01 | RL01-013637 | 79-714/COIN DISPENSER                              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 3265/CALL REPORT-3 PART                            | BK/50  | 24.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 3714/CSE SECURITY SURVEY                           | PA/50  | 0.000    | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7            | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 79-746/1064IX CASH DISPENSER/DIEBOLD               | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 79-707/1073IX DRIVE-UP REV 5                       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013781 | 78-592/TRANSACTION WINDOWS                         | EA/1   | 30.000   | 0.00000 | 0.00  |

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Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 10/31/01 | RL01-013781 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013781 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014246 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 24.000    | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014382 | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 1.000     | 24.41200 | 24.41  |
| Rel 11/15/01 | RL01-014811 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014887 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel 11/26/01 | RL01-015289 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08290  | 41.45  |
| Rel 11/26/01 | RL01-015289 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28262  | 141.31 |
| Rel 11/28/01 | RL01-015416 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.33050  | 51.97  |
| Rel 11/28/01 | RL01-015449 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015453 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08290  | 41.45  |
| Rel 12/3/01  | RL01-015631 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/6/01  | RL01-016003 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016047 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016047 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016047 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 100.000   | 0.78350  | 78.35  |
| Rel 12/7/01  | RL01-016164 | PF0214B/10 x 13                                            | EA/1   | 175.000   | 0.09140  | 16.00  |
| Rel 12/7/01  | RL01-016164 | PF0214B/10 x 13                                            | EA/1   | 325.000   | 0.09140  | 29.71  |
| Rel 12/7/01  | RL01-016164 | 471F/471F IMPRINT LABELS                                   | PK/600 | 3.000     | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016526 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016526 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016600 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016600 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 11.000    | 0.22500  | 2.48   |
| Rel 12/18/01 | RL01-016600 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/18/01 | RL01-016600 | 97-236/CORPORATE PROFILE REV 3                             | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 12/19/01 | RL01-016685 | PF0176B/PF0176B                                            | EA/1   | 1,000.000 | 0.08290  | 82.90  |
| Rel 12/19/01 | RL01-016686 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 12/28/01 | RL01-017033 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000     | 4.33050  | 8.66   |
| Rel 1/2/02   | RL02-017147 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 1/2/02   | RL02-017160 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 64.000    | 0.22500  | 14.40  |
| Rel 1/3/02   | RL02-017169 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 6.000     | 4.33050  | 25.98  |
| Rel 1/3/02   | RL02-017187 | 78-605/ELECTRONIC TRANSACTION DR R2                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/3/02   | RL02-017187 | 77-454/TIS 4 TRI FOLDER                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017271 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017271 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 4.000     | 0.78350  | 3.13   |
| Rel 1/4/02   | RL02-017271 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel 1/4/02   | RL02-017277 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel 1/4/02   | RL02-017278 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08290  | 41.45  |
| Rel 1/4/02   | RL02-017279 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 1/4/02   | RL02-017298 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 9.000     | 11.26000 | 101.34 |
| Rel 1/8/02   | RL02-017523 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel 1/8/02   | RL02-017523 | PF0005B/PF0005B                                            | BO/500 | 1.000     | 29.77500 | 29.78  |
| Rel 1/9/02   | RL02-017676 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 12.000    | 4.33050  | 51.97  |
| Rel 1/9/02   | RL02-017676 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1   | 2.000     | 0.25500  | 0.51   |
| Rel 1/10/02  | RL02-017685 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 24.000    | 4.33050  | 103.93 |
| Rel 1/10/02  | RL02-017696 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 1/10/02  | RL02-017696 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 8.45000  | 8.45   |
| Rel 1/11/02  | RL02-017951 | 1641CP/Proposal                                            | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 1/14/02  | RL02-018027 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 1/14/02  | RL02-018056 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08545  | 42.73  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|--------------------------------------------------------|--------|-----------|----------|--------|
| Rel 1/17/02 | RL02-018282 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/18/02 | RL02-018328 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                   | EA/1   | 20.000    | 0.05618  | 1.12   |
| Rel 1/23/02 | RL02-018545 | 2584/PURCHASE ORDER- BRANCH                            | PK/200 | 2.000     | 24.41200 | 48.82  |
| Rel 1/28/02 | RL02-018688 | 2781/BILL OF LADING, STRAIGHT                          | PK/50  | 1.000     | 11.26000 | 11.26  |
| Rel 1/29/02 | RL02-018753 | 2000/2000 ANNUAL REPORTS                               | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/29/02 | RL02-018763 | 1641CA/MEMO OF AGREEMENT (MOA)                         | PK/100 | 1.000     | 10.02000 | 10.02  |
| Rel 1/30/02 | RL02-018810 | 3560/BUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 1/30/02 | RL02-018812 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/30/02 | RL02-018812 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/30/02 | RL02-018812 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/30/02 | RL02-018812 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/31/02 | RL02-018873 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/31/02 | RL02-018874 | 2781B/BILL OF LADING STRAIGHT W/O ADD                  | PK/50  | 2.000     | 0.00000  | 0.00   |
| Rel 1/31/02 | RL02-018875 | 3265/CALL REPORT-3 PART                                | BK/50  | 25.000    | 2.16050  | 54.01  |
| Rel 1/31/02 | RL02-018875 | 3714/CSE SECURITY SURVEY                               | PA/50  | 25.000    | 0.00000  | 0.00   |
| Rel 1/31/02 | RL02-018875 | 2758/EXPENSE REPORT-FIELD SALES                        | PK/50  | 2.000     | 0.00000  | 0.00   |
| Rel 1/31/02 | RL02-018875 | 996-3/EXPENSE REPORT-CANTON                            | PK/50  | 2.000     | 8.66050  | 17.32  |
| Rel 1/31/02 | RL02-018876 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES  | PK/250 | 20.000    | 11.24000 | 224.80 |
| Rel 1/31/02 | RL02-018880 | PF0214B/10 x 13                                        | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 2/5/02  | RL02-019161 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/5/02  | RL02-019161 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/5/02  | RL02-019161 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/7/02  | RL02-019396 | 1457/EMPLOYMENT APPLICATION                            | EA/1   | 30.000    | 0.15469  | 4.64   |
| Rel 2/12/02 | RL02-019571 | 1457/EMPLOYMENT APPLICATION                            | EA/1   | 500.000   | 0.15469  | 77.35  |
| Rel 2/12/02 | RL02-019571 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 100.000   | 0.13202  | 13.20  |
| Rel 2/12/02 | RL02-019571 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 2/12/02 | RL02-019573 | 2584/PURCHASE ORDER- BRANCH                            | PK/200 | 1.000     | 24.41200 | 24.41  |
| Rel 2/12/02 | RL02-019580 | 70-355/1/3 COLOR CCD CAMERA "                          | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 2/12/02 | RL02-019580 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 2/12/02 | RL02-019580 | 79-708/1074I DRIVE-UP ISLAND ATM                       | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/13/02 | RL02-019706 | PF0214B/10 x 13                                        | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 2/13/02 | RL02-019706 | 1641CP/Proposal                                        | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 2/13/02 | RL02-019706 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 2.000     | 8.45000  | 16.90  |
| Rel 2/13/02 | RL02-019706 | PF0005B/PF0005B                                        | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 2/13/02 | RL02-019706 | 471F/471F IMPRINT LABELS                               | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1010/HIGH RESOLUTION COLOR CAMERA                   | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1011/HIGH RESOLUTION B&W CAMER                      | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1013/HIGH RESOLUTION B&W CAMERA-INTERNATIONAL       | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1014/STANDARD RESOLUTION COLOR CAMERA               | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1015/STANDARD RESOLUTION B&W CAMERA                 | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1017/STANDARD RESOLUTION B&W CAMERA-INTERNATIONAL   | EA/1   | 5.000     | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/14/02 | RL02-019753 | 70-1018/HIGH RESOLUTION COLOR DOME                   | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1020/STANDARD RESOLUTION COLOR DOME               | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1022/HIGH RESOLUTION B&W DOME                     | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1023/HIGH RESOLUTION B&W DOME INTERNATIONAL       | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1024/STANDARD RESOLUTION B&W DOME INTERNATIONAL   | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/14/02 | RL02-019753 | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC        | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel 2/15/02 | RL02-019822 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/15/02 | RL02-019822 | 86-75/TITAN SERIES VAULT DOORS R4                    | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/15/02 | RL02-019822 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/18/02 | RL02-019849 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1   | 500.000   | 0.28262  | 141.31 |
| Rel 2/21/02 | RL02-020047 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                 | EA/1   | 25.000    | 0.05618  | 1.40   |
| Rel 2/21/02 | RL02-020047 | 2000/2000 ANNUAL REPORTS                             | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 86-77/STRONGROOM DOOR                                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS               | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 86-82/READY VAULT                                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSIT              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT             | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX              | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                  | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 19-102/MASTERGUARD SAFES LITERATURE                  | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 76-30/MCS-2000 & 3000 COLOR CHART                    | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                | M/1000 | 0.015     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-586/REMOTE TELLER SYSTEM/FOLDER                   | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-599/REMOTE TELLER CUSTOMER STATION S              | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 979-57/SAY THE WORD - MAKE A GIANT LEAP              | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1           | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-582/COMMERCIAL DEAL DRAWER                        | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 78-592/TRANSACTION WINDOWS                           | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 79-714/COIN DISPENSER                                | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020513 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/4/02  | RL02-020529 | PF0005B/PF0005B                                      | BO/500 | 3.000     | 29.77500 | 89.33  |
| Rel 3/4/02  | RL02-020530 | PF0214B/10 x 13                                      | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel 3/5/02  | RL02-020588 | PF0214B/10 x 13                                      | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel 3/5/02  | RL02-020620 | 2781B/BILL OF LADING STRAIGHT W/O ADD                | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020686 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                | M/1000 | 0.050     | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020686 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3            | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/6/02  | RL02-020721 | PF0005B/PF0005B                                      | BO/500 | 1.000     | 29.77500 | 29.78  |
| Rel 3/11/02 | RL02-020908 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/21/02 | RL02-021364 | 70-423/SL-105 & SL-115 CARD READERS                  | EA/1   | 15.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------|------|----------|---------|-------|
| Rel 3/21/02 | RL02-021364 | 70-185/ST. SECURITY TERMINAL                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-271/PRESIDER ALERTNET FAMILY ALARM                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-371/PRESIDER CARD READERS BROCHURE                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-1051/SECURESTAT SERIES/SECURITY CONTR             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021364 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 26-28/INSULATED FILE CABINETS                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-202/1092A INTELLIGENT TERMINALS DS                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-290/ENTRYNET 4210 READER CONTROL MOD              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-291/ENTRYNET 4310 READER                          | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-311/DISTRIBUTED CONTROLLERS 316/664               | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-312/DISTRIBUTED CONTROLLER 116                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-1159/PASSVAULT/THE FUTURE OF BANKING              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-313/READER INTERFACE MODULE 4                     | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-314/SLIM LINE CARD READERS 100/110                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-317/ALARM PANEL 16                                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-318/ALARM STATUS PANEL 72                         | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-321/SL-1050EL & SL-115EL CARD READER              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-329/ACCESS MANAGEMENT                             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-332/ALARM PANEL 16U                               | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-341/READER INTERFACE MODULE ELEVATOR              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-342/DESIGNER SERIES CARD READERS                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021365 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021394 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021422 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021422 | 70-1154/NETWORKED VIDEO SOLUTIONS                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021422 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021422 | 79-785/MICROBRANCH SOLUTIONS FOLDER                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021422 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-387/DIGITAL VIDEO MOTION DETECTOR                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1 | 8.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-548/ELECTRONIC SECURITY QK REF GUIDE              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-868/D-504 HIGH RESOUTION COLOR CAMER              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-664/VSS 306/232 TIME LAPSE RECORDER               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-857/BLACK & WHITE VIDEO MONITORS                  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021424 | 70-862/9" COLOR MONITOR                              | EA/1 | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------|--------|----------|---------|-------|
| Rel 3/21/02 | RL02-021424 | 70-858/D-200C 20 COLOR MONITOR W/AUDIO"      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-236/CA390 SELF-CONTAINED SIRENS           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-240/DATA SHEETS DT-450T                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-482/SMOKE DETECTORS SYSTEM                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-537/LUMINET LIGHT MONITORING SYSTEM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-210/PANTILT AND LENS CONTROL              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-275/DIGITAL VIDEO MULTIPLEXER             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-289/QUIKTRAN                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-353/VSS 305/MUX VIDEO RECORDER            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-355/1/3 COLOR CCD CAMERA "                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-356/1/2 OCML CAMERA "                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-386/TALK-A-PHONE BROCHURE                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021428 | 70-857/BLACK & WHITE VIDEO MONITORS          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 50-12/COLOR PVC CARD PRINTER                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 50-18/BOLDIMAGE PHOTONET FAMILY              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 50-26/ICAM APPLICATION VIDEO IMAGING         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-301/NISCA COLOR PVC CARD PRINTER          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-338/BOLDIMAGE/5100D INTEGRATION SOFT      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-339/BOLDIMAGE/ICAM INTEGRATION SFWR       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-132/CCTV ENVIRON. ENCLOSURE               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-133/CCTV PAN/TILT MECHANISM               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-136/CCTV CAMERA EXNCL SPEC SHEET          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-664/VSS 306/232 TIME LAPSE RECORDER       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-857/BLACK & WHITE VIDEO MONITORS          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1253/1750 SYSTEM CONTROLLER-PRDT CARD     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021430 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 78-131/POINT TO POINT PNEUMATIC TRANSP       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 78-603/PNEUMATIC POINT TO POINT SYSTEM       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 978-50/EASY-AIRE ONE-WAY DATA SHEET          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 60-46/ATM SURROUNDS MINI-GUIDE               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-724/CASH DISPENSER FOLDER                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-772/CASHSOURCE PLUS 200P                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-755/CASHSOURCE PLUS 200                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-704/1040 EXPANDED TRANSACTION CENTER      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.020    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-707/1073IX DRIVE-UP REV 5                 | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|---------|----------|---------|-------|
| Rel 3/22/02 | RL02-021481 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-211/TABS 9000 SPECIFICATIONS                     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-732/SAY THE WORD - DIAL UP ATM'S                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-735/WIRELESS ATM'S                               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-766/YOU BUY THE FRAME & WE'LL THROW              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-783/CASE STUDY-ATM ADVERTISING                   | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-789/OPCD SOLUTION TOOL KIT                       | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021481 | 79-791/OPEN WEB-ENABLED ATMS                        | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 979-59/SAY THE WORD-ATM BECOMES TWICE               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-752/PAYSTATION PAYMENT TERMINAL                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-760/CASE STUDY/BRUNSWICK ELEC                    | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-765/PAYSTATION PAYMENT TERMINAL                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-793/3010 NEPTUNE BULK CASH TERMINAL              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-794/4010 BILL PAYMENT TERMINAL                   | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-795/3010 VAULT CASH TERMINAL                     | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW             | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-717/INTERBOLD EVENT MONT SYS (EMS)               | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-734/DIAL ROUTER APPLICATION                      | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA             | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE           | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-583/VAT 23 UNDERGROUND                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-590/VAT 23 INSTALL @ FIRST STATE                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/22/02 | RL02-021482 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 70-348/VAT VIDEO SWITCHER                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-35/TIMELOCK WINDING GUIDE                        | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-22/SU/SD PERFORMANCE SPECS                       | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES              | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 97-181/OUR PROMISE                                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 97-250/AM BANKER REPRINT-SEPT 2000                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-110/ATM POCKET GUIDE                             | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-129/CUSTOMER SERVICE BROCHURE                    | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-133/SAFEGUARD DIGITAL COMBINATION LK             | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO             | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-500/SURVEILLANCE FILM LAB                        | EA/1    | 0.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit  | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|-------|----------|---------|-------|
| Rel 3/25/02 | RL02-021495 | 77-720/DECAL WEB/CUST CALL MGMT R1                       | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-902/VAT OPERATION INSPECTION FORM                     | PK/25 | 15.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/25/02 | RL02-021495 | 97-249/WHAT IS TAG W/APPLICATION                         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/02 | RL02-021577 | 2358/INDEX TABS                                          | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-134/DISASTER RESPONSE                                 | EA/1  | 15.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-444/REMOTELINK-ATM ADVERTISING                        | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-446/I LINK ATM INFORMATION MANAGER                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-447/SECURITY MONITORING SERVICES/R1                   | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-459/EQUIPMENT SERVICE SOLUTIO                         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-718/REVISOR/SECURITY MONITORING SERV/R1               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1                 | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2                 | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                 | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 979-61/AMERICAN BANKER REPRINT/JUN 2000                  | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-442/TIS PROFILE (FOLDER)                              | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-449/TIS IMPL JOB-SITE COORDINATION                    | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-450/TIS INSTALLATION SITE SURVEY                      | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-451/TIS SITE PREPARATION                              | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-452/TIS EQUIPMENT RELOCATION                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-454/TIS 4 TRI FOLDER                                  | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-442/TIS PROFILE (FOLDER)                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-449/TIS IMPL JOB-SITE COORDINATION                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-450/TIS INSTALLATION SITE SURVEY                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-451/TIS SITE PREPARATION                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-021998 | 77-452/TIS EQUIPMENT RELOCATION                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-442/TIS PROFILE (FOLDER)                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-448/TIS IMPLEMENTATION MANAGEMENT                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-449/TIS IMPL JOB-SITE COORDINATION                    | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-450/TIS INSTALLATION SITE SURVEY                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-451/TIS SITE PREPARATION                              | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022002 | 77-452/TIS EQUIPMENT RELOCATION                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-100SD/CASE STUDY/SAN DIEGO STATE UNIVERSITY           | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-100/CASE STUDY/PENN STATE UN/INSERT                   | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-101/CS GOLD-LIBRARY FOLDER                            | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-102/CS GOLD-HEALTHCARE FOLDER                         | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-103/CS GOLD-EDUCATION FOLDER                          | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-105/CS HOUSING/MGMT SOFTWARE                          | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                  | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS         | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-112/TURBO 5110                                        | EA/1  | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|------|----------|---------|-------|
| Rel 3/27/02 | RL02-022413 | 50-8/ON-LINE COPIER CONTROLLER                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-9/ON-LINE LAUNDRY CONTROLLER                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-24/TURBO TRANSACTION TERMINAL                       | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 50-25/DIEBOLD VALUE TERMINAL (DVT)                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 70-273/ON-LINE VENDING MACHINE CONT                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022413 | 70-302/ICAM APPLICATIONS ALARMS MANGEM                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-29/A2005 SMART CARD READER                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-30/POS SOLUTIONS                                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-53/CAMPUS SOLUTIONS                                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-56/HOUSING INFO SYSTEM FOLDER                       | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-60/DLX-5200 PRODUCT SHEET                           | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-61/PCX 5400 POS SYSTEM                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS     | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-68/TERMINAL CONTROL & REPORTING                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-69/DART-4600 PRODUCT SHEET                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-74/ON-LINE VENDING MACHINE CONTROL                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM       | A/1  | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-77/ON-LINE COPIER CONTROLLER                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-79/PROXIMITY READER FOR CAMPUS SYS                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-85/DEBIT/CREDIT SERVER                              | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-86/C2005 COPIER CONTROL READER                      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-88/CS LAUNCH                                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-89/CS PRINT                                         | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-90/P2005 PRINTER CONTROL READER                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-91/CS ACCESS CONTROL                                | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-92/CS GOLD                                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-93/CS MEAL PLANS                                    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-94/C S STORED VALUE/CREDIT                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-96/C S VALUE TERMINAL                               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 3/27/02 | RL02-022415 | 50-97/C S ENTITLEMENTS                                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 78-606/816 AUDIO SYSTEM DATA SHEET                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022672 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-023182 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-023182 | 70-862/9" COLOR MONITOR                                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-023182 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023243 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023296 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023320 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 4/4/02  | RL02-023397 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN    | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 4/8/02  | RL02-023479 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST        | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 4/12/02 | RL02-023771 | PF0176B/PF0176B                                        | EA/1 | 250.000  | 0.08545 | 21.36 |
| Rel 4/17/02 | RL02-023996 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1 | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost     | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|----------|-------|
| Rel 4/22/02 | RL02-024144 | PF0176B/PF0176B                                        | EA/1   | 500.000  | 0.08545  | 42.73 |
| Rel 4/22/02 | RL02-024157 | 471F/471F IMPRINT LABELS                               | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 4/22/02 | RL02-024158 | 471F/471F IMPRINT LABELS                               | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 4/22/02 | RL02-024160 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                 | EA/1   | 250.000  | 0.28262  | 70.66 |
| Rel 4/22/02 | RL02-024160 | PF0176B/PF0176B                                        | EA/1   | 500.000  | 0.08545  | 42.73 |
| Rel 4/24/02 | RL02-024623 | 2584/PURCHASE ORDER- BRANCH                            | PK/200 | 3.000    | 24.41200 | 73.24 |
| Rel 4/29/02 | RL02-025072 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2            | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                    | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 70-549/INTEGRATED SECURITY SOLUTIONS                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 77-449/TIS IMPL JOB-SITE COORDINATION                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 77-448/TIS IMPLEMENTATION MANAGEMENT                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-786/ATM COLOR CHART                                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-787/SHOW YOUR COLORS/CD                             | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 79-789/OPCD SOLUTION TOOL KIT                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025090 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/29/02 | RL02-025113 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/7/02  | RL02-025567 | 70-1051/SECURESTAT SERIES/SECURITY CONTR               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/13/02 | RL02-026056 | PF0214B/10 x 13                                        | EA/1   | 750.000  | 0.09140  | 68.55 |
| Rel 5/14/02 | RL02-026108 | 78-583/VAT 23 UNDERGROUND                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 76-30/MCS-2000 & 3000 COLOR CHART                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 70-664/VSS 306/232 TIME LAPSE RECORDER                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 70-721/HOW SECURE IS YOUR SECURITY SYST                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/14/02 | RL02-026108 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 79-741/1071IX CASH DISPENSER REV 4                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 70-348/VAT VIDEO SWITCHER                              | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/16/02 | RL02-026296 | 97-181/OUR PROMISE                                     | EA/1   | 15.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost    | Value |
|-------------|-------------|------------------------------------------------------------|------|----------|---------|-------|
| Rel 5/16/02 | RL02-026296 | 97-236/CORPORATE PROFILE REV 3                             | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 97-244/TAG FOLDER                                          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 97-245/TAG PROMOTIONAL INFORMATION                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 97-246/TAG APPLICATIONS                                    | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-500/SURVEILLANCE FILM LAB                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 50-101/CS GOLD-LIBRARY FOLDER                              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-448/TIS IMPLEMENTATION MANAGEMENT                       | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-449/TIS IMPL JOB-SITE COORDINATION                      | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-450/TIS INSTALLATION SITE SURVEY                        | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-451/TIS SITE PREPARATION                                | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/16/02 | RL02-026296 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 5/28/02 | RL02-026654 | PF0214B/10 x 13                                            | EA/1 | 250.000  | 0.10241 | 25.60 |
| Rel 5/29/02 | RL02-026741 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1 | 100.000  | 0.04000 | 4.00  |
| Rel 5/29/02 | RL02-026741 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-103/SERVICES FOLDER                                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-500/SURVEILLANCE FILM LAB                               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 70-348/VAT VIDEO SWITCHER                                  | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 78-597/VAT 30 PRODUCT CARD                                 | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 79-743/PAYNET PYMT TERMIAL NETWK SFTWR                     | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/29/02 | RL02-026741 | 79-765/PAYSTATION PAYMENT TERMINAL                         | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                    | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 50-18/BOLDIMAGE PHOTONET FAMILY                            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-1264/9914 14 COLOR MONITOR PRDT CARD"                   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                      | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/30/02 | RL02-026775 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1 | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|---------|-----------|----------|--------|
| Rel 5/30/02 | RL02-026775 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN        | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 77-134/DISASTER RESPONSE                                   | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026775 | 78-583/VAT 23 UNDERGROUND                                  | EA/1    | 30.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026777 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 5/31/02 | RL02-026834 | PF0005B/PF0005B                                            | BX/500  | 1.000     | 29.77500 | 29.78  |
| Rel 6/3/02  | RL02-026954 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 5.000     | 4.89350  | 24.47  |
| Rel 6/3/02  | RL02-026956 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1    | 1.000     | 0.00000  | 0.00   |
| Rel 6/3/02  | RL02-026959 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 6/5/02  | RL02-027051 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1    | 20.000    | 0.00000  | 0.00   |
| Rel 6/5/02  | RL02-027098 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 250.000   | 0.28262  | 70.66  |
| Rel 6/6/02  | RL02-027140 | 60-66/CURRENCY HANDLING                                    | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 6/6/02  | RL02-027186 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 25.000    | 0.17997  | 4.50   |
| Rel 6/6/02  | RL02-027186 | 97-236/CORPORATE PROFILE REV 3                             | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 6/7/02  | RL02-027223 | 77-452/TIS EQUIPMENT RELOCATION                            | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 6/7/02  | RL02-027223 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1    | 15.000    | 0.00000  | 0.00   |
| Rel 6/10/02 | RL02-027289 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 5.000     | 4.89350  | 24.47  |
| Rel 6/10/02 | RL02-027299 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 500.000   | 0.09444  | 47.22  |
| Rel 6/13/02 | RL02-027473 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 50.000    | 0.08988  | 4.49   |
| Rel 6/14/02 | RL02-027503 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 1.000     | 12.06200 | 12.06  |
| Rel 6/14/02 | RL02-027503 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 6/14/02 | RL02-027515 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 5.000     | 4.89350  | 24.47  |
| Rel 6/20/02 | RL02-027805 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 6/21/02 | RL02-027818 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 6/21/02 | RL02-027856 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                      | EA/1000 | 0.010     | 0.00000  | 0.00   |
| Rel 6/26/02 | RL02-028006 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1    | 25.000    | 0.00000  | 0.00   |
| Rel 6/26/02 | RL02-028030 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1    | 10.000    | 0.00000  | 0.00   |
| Rel 6/26/02 | RL02-028030 | 79-795/3010 VAULT CASH TERMINAL                            | EA/1000 | 0.000     | 0.00000  | 0.00   |
| Rel 6/27/02 | RL02-028088 | PF0214B/10 x 13                                            | EA/1    | 500.000   | 0.10241  | 51.21  |
| Rel 6/27/02 | RL02-028088 | PF0005B/PF0005B                                            | BX/500  | 0.000     | 0.00000  | 0.00   |
| Rel 6/27/02 | RL02-028088 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 2.000     | 16.87500 | 33.75  |
| Rel 6/27/02 | RL02-028088 | 471F/471F IMPRINT LABELS                                   | PK/600  | 1.000     | 0.00000  | 0.00   |
| Rel 7/2/02  | RL02-028327 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 50.000    | 0.15055  | 7.53   |
| Rel 7/3/02  | RL02-028420 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                       | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 7/3/02  | RL02-028420 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 2.000     | 12.06200 | 24.12  |
| Rel 7/8/02  | RL02-028520 | PF0214B/10 x 13                                            | EA/1    | 250.000   | 0.10241  | 25.60  |
| Rel 7/9/02  | RL02-028596 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 10.000    | 4.89350  | 48.94  |
| Rel 7/10/02 | RL02-028610 | PF0214B/10 x 13                                            | EA/1    | 1,000.000 | 0.10241  | 102.41 |
| Rel 7/10/02 | RL02-028611 | PF0176B/PF0176B                                            | EA/1    | 500.000   | 0.08545  | 42.73  |
| Rel 7/12/02 | RL02-028891 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028891 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028891 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 50.000    | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028891 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1    | 0.000     | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028891 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 30.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 7/12/02 | RL02-028891 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028891 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 7/17/02 | RL02-029050 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 2.000     | 4.89350  | 9.79   |
| Rel 7/17/02 | RL02-029054 | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1   | 30.000    | 0.17033  | 5.11   |
| Rel 7/17/02 | RL02-029054 | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 7/18/02 | RL02-029054 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 7/19/02 | RL02-029204 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029323 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 7/23/02 | RL02-029323 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 7/29/02 | RL02-029465 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 7/29/02 | RL02-029465 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/29/02 | RL02-029465 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/29/02 | RL02-029465 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/29/02 | RL02-029476 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 7/29/02 | RL02-029478 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 7/29/02 | RL02-029478 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 7/29/02 | RL02-029478 | 1641CP/Proposal                                             | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 7/30/02 | RL02-029530 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 100.000   | 0.04000  | 4.00   |
| Rel 7/30/02 | RL02-029576 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel 7/30/02 | RL02-029576 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 4.000     | 0.00000  | 0.00   |
| Rel 8/1/02  | RL02-029649 | 55-01/GEMS-GLOBAL ELECTION MANAGEMENT SYSTEM/R1             | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/1/02  | RL02-029649 | 55-02/ACCUVOTE-0S ELECTION SYSTEMS/R1                       | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/1/02  | RL02-029649 | 55-03/ACCUVOTE-TS ELECTION SYSTEMS                          | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/12/02 | RL02-030176 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/12/02 | RL02-030207 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/13/02 | RL02-030310 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/19/02 | RL02-030553 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.24000 | 11.24  |
| Rel 8/19/02 | RL02-030553 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 8/19/02 | RL02-030554 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.24000 | 11.24  |
| Rel 8/21/02 | RL02-030680 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030681 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030705 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/21/02 | RL02-030763 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/22/02 | RL02-030847 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 20.000    | 0.05618  | 1.12   |
| Rel 8/22/02 | RL02-030849 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/22/02 | RL02-030849 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/23/02 | RL02-030917 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 1,000.000 | 0.09444  | 94.44  |
| Rel 8/27/02 | RL02-031019 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031030 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/28/02 | RL02-031092 | PF0214B/10 x 13                                             | EA/1   | 0.750     | 0.10241  | 0.08   |
| Rel 8/28/02 | RL02-031114 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 25.000    | 0.05618  | 1.40   |
| Rel 8/30/02 | RL02-031213 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000     | 12.13550 | 24.27  |
| Rel 9/6/02  | RL02-031507 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.99500  | 71.88  |
| Rel 9/6/02  | RL02-031507 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000    | 0.11619  | 5.81   |
| Rel 9/7/02  | RL02-031531 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/7/02  | RL02-031531 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/10/02 | RL02-031641 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000    | 2.99500  | 143.76 |
| Rel 9/10/02 | RL02-031643 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/10/02 | RL02-031643 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/10/02 | RL02-031643 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 25.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit    | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|---------|----------|----------|--------|
| Rel 9/10/02  | RL02-031643 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 9/10/02  | RL02-031643 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 9/10/02  | RL02-031643 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 9/10/02  | RL02-031643 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000  | 0.025    | 0.00000  | 0.00   |
| Rel 9/10/02  | RL02-031643 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 9/13/02  | RL02-031839 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500  | 1.000    | 16.87500 | 16.88  |
| Rel 9/18/02  | RL02-031948 | 3714/CSE SECURITY SURVEY                                    | PA/50   | 24.000   | 0.00000  | 0.00   |
| Rel 9/23/02  | RL02-032176 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100  | 2.000    | 12.06200 | 24.12  |
| Rel 9/23/02  | RL02-032188 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 250.000  | 0.09444  | 23.61  |
| Rel 9/24/02  | RL02-032254 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032493 | PF0176B/PF0176B                                             | EA/1    | 100.000  | 0.08545  | 8.55   |
| Rel 9/30/02  | RL02-032494 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032511 | 3265/CALL REPORT-3 PART                                     | BK/50   | 72.000   | 2.99500  | 215.64 |
| Rel 10/1/02  | RL02-032529 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032529 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032563 | 79-724/CASH DISPENSER FOLDER                                | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel 10/4/02  | RL02-032701 | PF0005B/PF0005B                                             | BX/500  | 1.000    | 29.77500 | 29.78  |
| Rel 10/8/02  | RL02-032870 | 3265/CALL REPORT-3 PART                                     | BK/50   | 20.000   | 2.99500  | 59.90  |
| Rel 10/8/02  | RL02-032870 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 100.000  | 0.11619  | 11.62  |
| Rel 10/8/02  | RL02-032870 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 4.000    | 4.89350  | 19.57  |
| Rel 10/8/02  | RL02-032880 | PF0214B/10 x 13                                             | EA/1    | 250.000  | 0.10241  | 25.60  |
| Rel 10/8/02  | RL02-032881 | 471F/471F IMPRINT LABELS                                    | PK/600  | 1.000    | 0.00000  | 0.00   |
| Rel 10/9/02  | RL02-032975 | PF0214B/10 x 13                                             | EA/1    | 500.000  | 0.10241  | 51.21  |
| Rel 10/10/02 | RL02-032987 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1    | 5.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4476   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1    | 200.000  | 0.07355  | 14.71  |
| Rel 10/15/02 | RL02-4481   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 70-857/BLACK & WHITE VIDEO MONITORS                         | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 70-1155/VIDEO MANAGEMENT SOLUTIONS                          | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000  | 0.025    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-707/1073IX DRIVE-UP REV 5                                | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1    | 30.000   | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-794/4010 BILL PAYMENT TERMINAL                           | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 79-795/3010 VAULT CASH TERMINAL                             | EA/1000 | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 77-129/CUSTOMER SERVICE BROCHURE                            | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 77-500/SURVEILLANCE FILM LAB                                | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                    | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 50-92/CS GOLD                                               | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 50-24/TURBO TRANSACTION TERMINAL                            | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/15/02 | RL02-4481   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1    | 25.000   | 0.00000  | 0.00   |
| Rel 10/16/02 | RL02-033182 | PF0214B/10 x 13                                             | EA/1    | 500.000  | 0.10241  | 51.21  |
| Rel 10/17/02 | RL02-4497   | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2          | EA/1    | 10.000   | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-720/DECAL WEB/CUST CALL MGMT R1                          | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                       | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION         | EA/1    | 0.000    | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-444/REMOTELINK-ATM ADVERTISING                           | EA/1    | 15.000   | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                  | EA/1    | 25.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 10/17/02 | RL02-4497   | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4497   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 150.000   | 0.07355  | 11.03  |
| Rel 10/18/02 | RL02-4514   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 78-582/COMMERCIAL DEAL DRAWER                              | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 70-853/D-33M 1/3 B&W CAMERA "                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                       | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-714/COIN DISPENSER                                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1   | 13.000    | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4514   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/21/02 | RL02-033302 | PF0214B/10 x 13                                            | EA/1   | 1,000.000 | 0.10241  | 102.41 |
| Rel 10/21/02 | RL02-033321 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 10/21/02 | RL02-033321 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 10/22/02 | RL02-033328 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 10/22/02 | RL02-4535   | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA "                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/23/02 | RL02-033383 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 10/28/02 | RL02-4574   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 24.000    | 4.89350  | 117.44 |
| Rel 10/30/02 | RL02-033543 | 3265W/CALL WORK SHEET                                      | BK/100 | 100.000   | 1.43000  | 143.00 |
| Rel 11/12/02 | RL02-4705   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/12/02 | RL02-4705   | 77-444/REMOTELINK-ATM ADVERTISING                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/12/02 | RL02-4705   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 11/14/02 | 4724        | 2266/SERVICE RECORD                                        | PK/100 | 10.000    | 0.00000  | 0.00   |
| Rel 11/18/02 | RL02-4735   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 10.000    | 5.10600  | 51.06  |
| Rel 11/21/02 | RL02-034204 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 11/26/02 | RL02-4807   | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 25.000    | 0.17997  | 4.50   |
| Rel 12/2/02  | RL02-034374 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/2/02  | RL02-034374 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/2/02  | RL02-034374 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 12/5/02  | RL02-034498 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 28.62000 | 28.62  |
| Rel 12/6/02  | RL02-4877   | 978-53/DRIVE-UP SOLUTIONS/MANY WINDOWS                     | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 12/6/02  | RL02-4885   | 3765/ELECTRONIC LOCK CUST TRAIN ACK                        | EA/1   | 3.000     | 0.00000  | 0.00   |
| Rel 12/6/02  | RL02-4885   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 3.000     | 5.10600  | 15.32  |
| Rel 12/9/02  | RL02-034565 | 471F/471F IMPRINT LABELS                                   | PK/600 | 4.000     | 28.62000 | 114.48 |
| Rel 12/11/02 | RL02-4937   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 1.000     | 5.10600  | 5.11   |
| Rel 12/12/02 | RL02-034694 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 12/12/02 | RL02-034694 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 25.000    | 0.00000  | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 12/12/02 | RL02-034694 | 79-786/ATM COLOR CHART                                     | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 12/16/02 | RL02-4971   | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-4980   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 48.000    | 5.10600  | 245.09 |
| Rel 12/17/02 | RL02-034798 | PF0176B/PF0176B                                            | EA/1   | 250.000   | 0.10670  | 26.68  |
| Rel 12/18/02 | RL02-4987   | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 10.05200 | 10.05  |
| Rel 12/18/02 | RL02-4987   | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/18/02 | RL02-034836 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 12/18/02 | RL02-034836 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 12/18/02 | RL02-034836 | 1641CP/Proposal                                            | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 12/18/02 | RL02-034836 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 28.62000 | 28.62  |
| Rel 12/20/02 | RL02-5006   | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1   | 50.000    | 0.17033  | 8.52   |
| Rel 12/23/02 | RL02-034935 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10241  | 51.21  |
| Rel 1/2/03   | RL03-035044 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/2/03   | RL02-5027   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 4.000     | 11.24000 | 44.96  |
| Rel 1/2/03   | RL02-5027   | NB01/SPECIAL SERVICES ORDER                                | PK/250 | 1.000     | 17.96750 | 17.97  |
| Rel 1/2/03   | RL03-035077 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 100.000   | 0.05970  | 5.97   |
| Rel 1/3/03   | RL03-035102 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 1/3/03   | RL03-035102 | 1641CP/Proposal                                            | PK/500 | 2.000     | 21.44500 | 42.89  |
| Rel 1/3/03   | RL03-035102 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 1/3/03   | RL03-035106 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 28.62000 | 28.62  |
| Rel 1/3/03   | RL03-5051   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/3/03   | RL03-035125 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 1/7/03   | RL03-5060   | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5060   | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5060   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5060   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5060   | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                     | EA/1   | 100.000   | 0.04980  | 4.98   |
| Rel 1/7/03   | RL03-035213 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 28.62000 | 57.24  |
| Rel 1/8/03   | RL03-5100   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000     | 5.10600  | 10.21  |
| Rel 1/8/03   | RL03-035297 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 1/8/03   | RL03-5101   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 1,000.000 | 0.04928  | 49.28  |
| Rel 1/9/03   | RL03-035312 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/9/03   | RL03-035312 | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/9/03   | RL03-5113   | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/10/03  | RL03-5126   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000     | 11.24000 | 11.24  |
| Rel 1/10/03  | RL03-5127   | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 1/13/03  | RL03-035418 | 1003/REQUEST FOR CHECK                                     | PK/100 | 1.000     | 13.85100 | 13.85  |
| Rel 1/14/03  | RL03-5119   | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250 | 4.000     | 12.13500 | 48.54  |
| Rel 1/14/03  | RL03-035469 | 2235-1/THINGS TO DO PAD                                    | PA/25  | 10.000    | 0.72375  | 7.24   |
| Rel 1/15/03  | RL03-5157   | 3265W/CALL WORK SHEET                                      | BK/100 | 50.000    | 1.43000  | 71.50  |
| Rel 1/15/03  | RL03-5157   | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 1/15/03  | 2454        | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.31762  | 158.81 |
| Rel 1/15/03  | RL03-035549 | PF0149B/#10 Window Env                                     | BX/500 | 4.000     | 19.10000 | 76.40  |
| Rel 1/15/03  | RL03-035549 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.11401  | 28.50  |
| Rel 1/16/03  | RL03-035575 | 78-602/REMOTE TELLER SYS PERF EVALUATION                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/16/03  | RL03-5162   | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250 | 2.000     | 12.46000 | 24.92  |
| Rel 1/16/03  | RL03-5162   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 1/17/03  | RL03-035668 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 1/17/03  | RL03-035668 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.025     | 0.00000  | 0.00   |
| Rel 1/17/03  | RL03-035668 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 25.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                               | Unit   | Quantity | Cost     | Value |
|-------------|-------------|---------------------------------------------------|--------|----------|----------|-------|
| Rel 1/17/03 | RL03-035669 | 60-46/ATM SURROUNDS MINI-GUIDE                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/17/03 | RL03-035669 | 79-801/AGILIS POWER CUSTOM APPLICATIONS           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/17/03 | RL03-035669 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/17/03 | RL03-035669 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/17/03 | RL03-035669 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 1/22/03 | RL03-5217   | 78-585/ONE WAY VIDEO FOR VATS                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03 | RL03-5217   | 77-121/ATM HARDWARE MAINT SOLUT                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03 | RL03-5217   | 70-761/TELGUARD TG-200M/TG-300M                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/22/03 | RL03-5217   | 70-762/TELGUARD-WHEN COMMUCATIO IS CRITICAL       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/23/03 | RL03-035818 | 79-371/EXPRESS DELIVERY XT/R7                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/23/03 | 206106      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/27/03 | RL03-035937 | 471F/471F IMPRINT LABELS                          | PK/600 | 2.000    | 26.31600 | 52.63 |
| Rel 1/27/03 | RL03-035937 | 471F/471F IMPRINT LABELS                          | PK/600 | 1.000    | 26.31600 | 26.32 |
| Rel 1/28/03 | RL03-5282   | 2781/BILL OF LADING, STRAIGHT                     | PK/50  | 6.000    | 4.14800  | 24.89 |
| Rel 1/28/03 | RL03-035982 | PF0005B/PF0005B                                   | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 1/28/03 | RL03-036021 | 77-107/SERVICE SATISF/GUAR MOUSE PAD              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 1/29/03 | 206161      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/30/03 | RL03-5314   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5314   | 70-862/9" COLOR MONITOR                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5314   | 19-99/TL15/TL30 CASHGARD SAFES LIT.               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5330   | 3714/CSE SECURITY SURVEY                          | PA/50  | 10.000   | 0.00000  | 0.00  |
| Rel 1/31/03 | RL03-5339   | 2266/SERVICE RECORD                               | PK/100 | 10.000   | 0.00000  | 0.00  |
| Rel 2/3/03  | 206193      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/3/03  | RL03-5352   | 79-772/CASHSOURCE PLUS 200P                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/3/03  | RL03-5352   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/3/03  | RL03-5352   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/3/03  | 206198      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/3/03  | RL03-5361   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A   | EA/1   | 240.000  | 0.00000  | 0.00  |
| Rel 2/4/03  | RL03-5369   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036273 | 1641CA/MEMO OF AGREEMENT (MOA)                    | PK/100 | 2.000    | 7.64500  | 15.29 |
| Rel 2/5/03  | RL03-036277 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036277 | 70-710/COIN SORTERS S-200                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036277 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036277 | 70-709/COUNTERFEIT DETECTORS                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/03  | RL03-036277 | 70-711/DI-12 ELECTRONIC CHECK WRITER              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/6/03  | 206163      | 3564-MASTERS/3564 MASTER RUN ONLY                 | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/10/03 | RL03-036397 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036400 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/10/03 | RL03-036423 | PF0005B/PF0005B                                   | BX/500 | 2.000    | 29.87500 | 59.75 |
| Rel 2/10/03 | RL03-036423 | PF0214B/10 x 13                                   | EA/1   | 500.000  | 0.10180  | 50.90 |
| Rel 2/12/03 | RL03-5437   | 70-1075/XR200 COMMAND PROCESSOR PANEL             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/12/03 | RL03-5437   | 70-1078/SECURITY IN-DEPTH (BANKING)               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036689 | ADV-2000/AMERICAN BANKERS ADVERTORIAL2000         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/18/03 | RL03-036689 | 97-236/CORPORATE PROFILE REV 3                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-036731 | 97-236/CORPORATE PROFILE REV 3                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5554   | 97-236/CORPORATE PROFILE REV 3                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/19/03 | RL03-5554   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5616   | 79-741/1071IX CASH DISPENSER REV 4                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5616   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/21/03 | RL03-5616   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS            | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/21/03 | RL03-5616   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 2/21/03 | RL03-036815 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 2/21/03 | RL03-036817 | PF0176B/PF0176B                                             | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 2/21/03 | RL03-036820 | PF0176B/PF0176B                                             | EA/1   | 1,000.000 | 0.08605  | 86.05  |
| Rel 2/26/03 | RL03-036922 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 3.000     | 11.97250 | 35.92  |
| Rel 2/26/03 | RL03-036924 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.97250 | 23.95  |
| Rel 2/28/03 | RL03-037004 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 2.000     | 4.40250  | 8.81   |
| Rel 2/28/03 | RL03-037007 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.55950  | 51.19  |
| Rel 2/28/03 | RL03-037007 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 70-549/INTEGRATED SECURITY SOLUTIONS                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM            | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-807/AGILIS 91x                                           | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-808/AGILIS NDx                                           | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 79-809/AGILIS 3x / R1                                       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037007 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-037045 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.27939  | 69.85  |
| Rel 2/28/03 | RL03-5710   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.07711  | 15.42  |
| Rel 3/3/03  | 2696        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 3/3/03  | RL03-037069 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 3/3/03  | RL03-037069 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 3/5/03  | RL03-037151 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10180  | 101.80 |
| Rel 3/6/03  | RL03-037183 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 7.000     | 0.00000  | 0.00   |
| Rel 3/6/03  | RL03-037224 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 3/6/03  | 2718        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88  |
| Rel 3/6/03  | RL03-037231 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037232 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 27.84000 | 27.84  |
| Rel 3/6/03  | RL03-037234 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10180  | 25.45  |
| Rel 3/6/03  | RL03-037239 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 3/6/03  | 206438      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/6/03  | PO03-024112 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88  |
| Rel 3/6/03  | RL03-037242 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037242 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 3/6/03  | RL03-037243 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 3/6/03  | RL03-037248 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037248 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 3/6/03  | RL03-037256 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037257 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 3/6/03  | PO03-024130 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|--------|
| Rel 3/6/03  | RL03-037260 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037260 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 3/12/03 | RL03-037411 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037411 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-5855   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 12.000   | 4.40250  | 52.83  |
| Rel 3/12/03 | RL03-037426 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037427 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037428 | 70-709/COUNTERFEIT DETECTORS                            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037429 | 70-710/COIN SORTERS S-200                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037430 | 70-711/DI-12 ELECTRONIC CHECK WRITER                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/12/03 | RL03-037433 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-037508 | PF0214B/10 x 13                                         | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 3/17/03 | RL03-037582 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037582 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037582 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037582 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037582 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037599 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037599 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037599 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/17/03 | RL03-037599 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 3/24/03 | RL03-037814 | PF0214B/10 x 13                                         | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 3/24/03 | 206570      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 3/25/03 | RL03-037846 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/25/03 | RL03-5981   | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/25/03 | RL03-5981   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/25/03 | RL03-5981   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037917 | PF0214B/10 x 13                                         | EA/1   | 500.000  | 0.10180  | 50.90  |
| Rel 3/26/03 | RL03-037943 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037955 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038047 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038054 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038076 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038090 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-6007   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 3/27/03 | RL03-038213 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/31/03 | 206614      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/2/03  | RL03-6056   | 3265/CALL REPORT-3 PART                                 | BK/50  | 40.000   | 2.55950  | 102.38 |
| Rel 4/2/03  | RL03-6056   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 5.000    | 14.74500 | 73.73  |
| Rel 4/3/03  | RL03-038497 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 70-348/VAT VIDEO SWITCHER                               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                  | EA/1   | 50.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|----------|----------|--------|
| Rel 4/3/03  | RL03-038497 | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.050    | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | RL03-038497 | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03  | 206568      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/4/03  | RL03-038537 | PF0176B/PF0176B                                         | EA/1   | 250.000  | 0.08605  | 21.51  |
| Rel 4/7/03  | RL03-6085   | 1457/EMPLOYMENT APPLICATION                             | EA/1   | 18.000   | 0.16069  | 2.89   |
| Rel 4/8/03  | RL03-6101   | 2266/SERVICE RECORD                                     | PK/100 | 2.000    | 0.00000  | 0.00   |
| Rel 4/8/03  | RL03-6101   | 2272/QUALITY CONTROL FILM LAB                           | PK/25  | 0.000    | 0.00000  | 0.00   |
| Rel 4/8/03  | RL03-6101   | 2781/BILL OF LADING, STRAIGHT                           | PK/50  | 6.000    | 4.14800  | 24.89  |
| Rel 4/8/03  | RL03-038631 | 471F/471F IMPRINT LABELS                                | PK/600 | 4.000    | 27.84000 | 111.36 |
| Rel 4/9/03  | RL03-038635 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038635 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038649 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038649 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038649 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/9/03  | RL03-038649 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/10/03 | RL03-6116   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/10/03 | RL03-6116   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/11/03 | RL03-038736 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 4/15/03 | RL03-038864 | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/16/03 | RL03-038875 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 2.000    | 7.64500  | 15.29  |
| Rel 4/16/03 | RL03-038875 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/16/03 | RL03-038875 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/16/03 | RL03-038875 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/17/03 | 206725      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/21/03 | RL03-038957 | 3560/BUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 100.000  | 4.40250  | 440.25 |
| Rel 4/21/03 | RL03-038962 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038979 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038993 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-039017 | PF0214B/10 x 13                                         | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 4/21/03 | RL03-039017 | PF0214B/10 x 13                                         | EA/1   | 750.000  | 0.10180  | 76.35  |
| Rel 4/21/03 | RL03-039018 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 4/21/03 | RL03-039018 | PF0214B/10 x 13                                         | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 4/23/03 | 206694      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/25/03 | RL03-6233   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                   | EA/1   | 100.000  | 0.04447  | 4.45   |
| Rel 4/25/03 | RL03-6233   | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 1.000    | 7.64500  | 7.65   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 4/25/03 | RL03-039153 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/25/03 | RL03-039165 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 4/30/03 | RL03-6268   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 6.000    | 4.40250  | 26.42 |
| Rel 5/1/03  | RL03-6280   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-801/AGILIS POWER CUSTOM APPLICATIONS               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 78-605/ELECTRONIC TRANSACTION DR R2                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 77-121/ATM HARDWARE MAINT SOLUT                       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/1/03  | RL03-6280   | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/2/03  | RL03-039355 | PF0176B/PF0176B                                       | EA/1   | 500.000  | 0.08605  | 43.03 |
| Rel 5/6/03  | RL03-6312   | 2002/2002 ANNUAL REPORTS                              | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6312   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-314/SLIM LINE CARD READERS 100/110                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-290/ENTRYNET 4210 READER CONTROL MOD               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-291/ENTRYNET 4310 READER                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-311/DISTRIBUTED CONTROLLERS 316/664                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-313/READER INTERFACE MODULE 4                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-332/ALARM PANEL 16U                                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-317/ALARM PANEL 16                                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-318/ALARM STATUS PANEL 72                          | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-321/SL-1050EL & SL-115EL CARD READER               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/6/03  | RL03-6314   | 70-341/READER INTERFACE MODULE ELEVATOR               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-6319   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000    | 4.40250  | 17.61 |
| Rel 5/8/03  | RL03-039511 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/8/03  | RL03-039511 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-039581 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-039582 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 29.87500 | 29.88 |
| Rel 5/12/03 | RL03-039582 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10180  | 25.45 |
| Rel 5/12/03 | RL03-6332   | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                 | M/1000 | 0.050    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 72-806/HOW TO USE SECUROMATIC                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 72-23/FREESTANDING AFT-HR DEPOSITORY                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 26-31/FIRE RESISTANT FILE CABINETS                    | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 5/12/03 | RL03-6332   | 82-5/SECURITY LOCKERS BROCHURE                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 79-757/MICROBRANCH FURNITURE                            | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 79-785/MICROBRANCH SOLUTIONS FOLDER                     | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 79-767/MICROBRANCH WALL SYS COLOR GUIDE                 | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 79-798/ADAPT-A-WALL SYSTEM                              | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 86-82/READY VAULT                                       | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                 | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 19-102/MASTERGUARD SAFES LITERATURE                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 17.000    | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6332   | 86-75/TITAN SERIES VAULT DOORS R4                       | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/12/03 | RL03-6339   | 97-254/PRODUCTS & SERVICES                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 76-30/MCS-2000 & 3000 COLOR CHART                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 77-35/TIMELOCK WINDING GUIDE                            | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | 1.000     | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 79-758/MICROBRANCH WALL SYSTEMS                         | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 78-581/DRIVE-UP BUSINESS CASE VIDEO                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 978-50/EASY-AIRE ONE-WAY DATA SHEET                     | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6341   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/15/03 | RL03-039699 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 29.87500 | 59.75 |
| Rel 5/15/03 | PO03-026779 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 4.000     | 0.03375  | 0.14  |
| Rel 5/15/03 | RL03-039720 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 4.000     | 16.87500 | 67.50 |
| Rel 5/16/03 | RL03-039758 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039772 | F0901-16/FIREKING/FILE & SAFE CATALOG                   | EA/1   | 415.000   | 0.00000  | 0.00  |
| Rel 5/19/03 | RL03-039772 | 79-768/OPTINET/THE INTERNET & THE ATM                   | EA/1   | 3,500.000 | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-0016   | 1457/EMPLOYMENT APPLICATION                             | EA/1   | 200.000   | 0.20585  | 41.17 |
| Rel 5/20/03 | RL03-0014   | 78-583/VAT 23 UNDERGROUND                               | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039837 | 2272/QUALITY CONTROL FILM LAB                           | PK/25  | 10.000    | 4.61600  | 46.16 |
| Rel 5/20/03 | RL03-039844 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039856 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039864 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 5/22/03 | 00125       | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 2,000.000 | 0.03375  | 67.50 |
| Rel 5/22/03 | RL03-039960 | 471F/471F IMPRINT LABELS                                | PK/600 | 1.000     | 27.84000 | 27.84 |
| Rel 5/22/03 | RL03-039960 | PF0149B/#10 Window Env                                  | BX/500 | 4.000     | 19.10000 | 76.40 |
| Rel 5/22/03 | RL03-039960 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 4.000     | 16.87500 | 67.50 |
| Rel 5/22/03 | RL03-039973 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1             | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-807/AGILIS 91x                                       | EA/1   | 200.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 100.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-039973 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 100.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost    | Value  |
|-------------|-------------|------------------------------------------------------------|--------|----------|---------|--------|
| Rel 5/23/03 | RL-0069     | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel 5/23/03 | RL03-039987 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000  | 0.04447 | 4.45   |
| Rel 5/23/03 | RL03-0078   | WE BELIEVE/WE BELIEVE POSTERS FRAMED                       | EA/1   | 3.000    | 0.00000 | 0.00   |
| Rel 5/23/03 | RL03-0078   | VISION SMT/ENG/VISION STATEMENT/ENGLISH DESK ITEM          | EA/1   | 16.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-954/D-02C 1/3 HI-RES DSP COLOR CAME"                    | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 701-961/ENVIRONMENTAL CAMERA HOUSINGS                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-1016/STANDARD RESOLUTION COLOR CAMERA-INTERNATIONAL     | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-1012/HIGH RESOLUTION COLOR CAMERA-INTERNATIONAL         | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL           | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-1021/STANDARD RESOLUTION COLOR DOME-INTERNATIONAL       | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040085 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040103 | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 5/29/03 | RL03-040103 | 77-906/DIEBOLD PREMIER SERVICES R1                         | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/30/03 | 206966      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 6/2/03  | RL03-0131   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/2/03  | 206975      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 6/2/03  | RL03-040142 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.10180 | 50.90  |
| Rel 6/3/03  | RL03-040219 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS         | EA/1   | 75.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040289 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000  | 0.35828 | 179.14 |
| Rel 6/5/03  | RL03-0166   | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                    | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-251/VSS 305/ATM-TTDS TIME LAPSE REC                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-659/VSS 306/S16 RECORDING SYSTEM/ R1                    | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-664/VSS 306/232 TIME LAPSE RECORDER                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                      | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2                       | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 70-861/BLACK & WHITE VIDEO MONITORS                        | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING        | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 78-599/REMOTE TELLER CUSTOMER STATION S                    | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel 6/5/03  | RL03-040299 | 97-254/PRODUCTS & SERVICES                                 | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/10/03 | RL03-040452 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 6/10/03 | RL03-040452 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 23.000   | 0.00000 | 0.00   |
| Rel 6/10/03 | RL03-040452 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 2.000    | 0.00000 | 0.00   |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|-------|
| Rel 6/10/03 | RL03-040452 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-807/AGILIS 91x                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-808/AGILIS NDx                                       | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-809/AGILIS 3x / R1                                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040452 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 77-110/ATM POCKET GUIDE                                 | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/10/03 | RL03-040454 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2               | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 6/11/03 | PO03-027575 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT    | EA/1   | 1.000     | 0.03375  | 0.03  |
| Rel 6/11/03 | RL03-040460 | PF0033B/LETTERHEAD FOR IMPRINT                          | PK/500 | 1.000     | 16.87500 | 16.88 |
| Rel 6/11/03 | RL03-040460 | 1641CP/Proposal                                         | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel 6/11/03 | RL03-040510 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/13/03 | RL03-040544 | 79-818/OPTIVA COLOR CHART                               | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/17/03 | RL03-0132   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 10.000    | 3.44500  | 34.45 |
| Rel 6/18/03 | RL03-040679 | 1641CP/Proposal                                         | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel 6/18/03 | 207077      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 6/18/03 | RL03-040709 | TAG AGENDA/SPRING 2002                                  | EA/1   | 2,510.000 | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040709 | TAG LINK/PHOENIX REVISTED ISSUE 83                      | EA/1   | 820.000   | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040709 | TAG LINK 84/TAG NEWSLETTER/ISSUE 84                     | EA/1   | 1,213.000 | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040709 | TAG LINK 86/TAG LINK 86/HOT TOPICS                      | EA/1   | 1,248.000 | 0.00000  | 0.00  |
| Rel 6/18/03 | RL03-040709 | TAG LINK/85/TAG LINK NEWSLETTER A RECORD BREAKER/85     | EA/1   | 1,078.000 | 0.00000  | 0.00  |
| Rel 6/19/03 | RL03-258    | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 1.000     | 3.44500  | 3.45  |
| Rel 6/19/03 | RL03-258    | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES   | PK/250 | 1.000     | 11.31000 | 11.31 |
| Rel 6/20/03 | RL03-0280   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 120.000   | 0.00000  | 0.00  |
| Rel 6/20/03 | RL03-0281   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-040884 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-040884 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-040884 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/24/03 | RL03-040884 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/26/03 | RL03-040933 | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/26/03 | RL03-040933 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 6/26/03 | RL03-040933 | 86-84/AMERICAN CLASS 1 VAULT DOORS                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/26/03 | RL03-040952 | PF0214B/10 x 13                                         | EA/1   | 250.000   | 0.10486  | 26.22 |
| Rel 6/30/03 | RL03-041054 | 70-549/INTEGRATED SECURITY SOLUTIONS                    | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041069 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041076 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 20.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041080 | 77-500/SURVEILLANCE FILM LAB                            | EA/1   | 15.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041086 | 77-500/SURVEILLANCE FILM LAB                            | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041088 | 77-500/SURVEILLANCE FILM LAB                            | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041109 | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041110 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                  | EA/1   | 33.000    | 0.00000  | 0.00  |
| Rel 7/2/03  | RL03-0363   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                    | PK/50  | 10.000    | 3.44500  | 34.45 |
| Rel 7/3/03  | RL03-041206 | 26-30/FIRE RESISTIVE SAFES                              | EA/1   | 30.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 7/3/03  | RL03-041206 | 26-31/FIRE RESISTANT FILE CABINETS                         | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/3/03  | RL03-041206 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 100.000   | 0.04447  | 4.45  |
| Rel 7/3/03  | RL03-041206 | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1   | 30.000    | 0.00000  | 0.00  |
| Rel 7/7/03  | RL03-041235 | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/7/03  | RL03-041235 | 78-591/REMOTE TELLER CUSTOMER STATION                      | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/8/03  | RL03-0389   | 79-763/MERCHANT BANKING CENTER                             | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/8/03  | RL03-0389   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 5.000     | 3.44500  | 17.23 |
| Rel 7/8/03  | RL03-041284 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08605  | 43.03 |
| Rel 7/9/03  | 207230      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/11/03 | RL03-041403 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000   | 0.04447  | 8.89  |
| Rel 7/11/03 | RL03-0409   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 4.000     | 11.31000 | 45.24 |
| Rel 7/11/03 | RL03-0409   | 2584/PURCHASE ORDER- BRANCH                                | PK/200 | 2.000     | 35.80800 | 71.62 |
| Rel 7/11/03 | RL03-041435 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000   | 0.10250  | 51.25 |
| Rel 7/11/03 | RL03-041435 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10486  | 52.43 |
| Rel 7/11/03 | RL03-041435 | PF0149B/#10 Window Env                                     | BX/500 | 2.000     | 19.10000 | 38.20 |
| Rel 7/11/03 | RL03-041435 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 30.75500 | 61.51 |
| Rel 7/11/03 | RL03-041435 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000     | 27.84000 | 27.84 |
| Rel 7/11/03 | RL03-041436 | PF0176B/PF0176B                                            | EA/1   | 500.000   | 0.08605  | 43.03 |
| Rel 7/14/03 | RL03-0428   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 100.000   | 0.04550  | 4.55  |
| Rel 7/14/03 | RL03-0428   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 50.000    | 0.14713  | 7.36  |
| Rel 7/15/03 | RL03-0431   | 893/AGREEMENT PURCHASE                                     | PK/50  | 1.000     | 4.93350  | 4.93  |
| Rel 7/15/03 | RL03-0431   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-0431   | 78-586/REMOTE TELLER SYSTEM/FOLDER                         | EA/1   | 40.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-0431   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 2.000     | 3.44500  | 6.89  |
| Rel 7/15/03 | RL03-0440   | 77-521/WACHOVA CASE STUDY                                  | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 7/15/03 | RL03-0440   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS             | EA/1   | 10.000    | 0.00000  | 0.00  |
| Rel 7/16/03 | RL03-0442   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50  | 15.000    | 3.44500  | 51.68 |
| Rel 7/16/03 | 284         | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 7/16/03 | RL03-041520 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 7/16/03 | RL03-041522 | PF0005B/PF0005B                                            | BX/500 | 2.000     | 30.75500 | 61.51 |
| Rel 7/16/03 | RL03-041522 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 7/17/03 | RL03-0455   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 7/17/03 | RL03-041579 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/23/03 | RL03-496    | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00  |
| Rel 7/24/03 | RL03-041773 | PF0005B/PF0005B                                            | BX/500 | 1.000     | 30.75500 | 30.76 |
| Rel 7/24/03 | RL03-041783 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 300.000   | 0.04000  | 12.00 |
| Rel 7/25/03 | RL03-0513   | 78-583/VAT 23 UNDERGROUND                                  | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/25/03 | RL03-0515   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000     | 11.31000 | 11.31 |
| Rel 7/25/03 | RL03-041811 | PF0214B/10 x 13                                            | EA/1   | 250.000   | 0.10486  | 26.22 |
| Rel 7/28/03 | RL03-0525   | 77-110/ATM POCKET GUIDE                                    | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 7/29/03 | RL03-0531   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000   | 0.04000  | 8.00  |
| Rel 7/30/03 | 208066      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/30/03 | 208065      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/30/03 | 208064      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/30/03 | PO03-029306 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT       | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 7/31/03 | RL03-0553   | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/31/03 | RL03-041961 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.10486  | 52.43 |
| Rel 7/31/03 | RL03-041964 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 7/31/03 | 208080      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/31/03 | 208079      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------------|---------|----------|----------|-------|
| Rel 7/31/03 | RL03-0559   | 2584/PURCHASE ORDER- BRANCH                                | PK/200  | 2.000    | 35.80800 | 71.62 |
| Rel 8/1/03  | RL03-0564   | 79-755/CASHSOURCE PLUS 200                                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-0577   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/4/03  | RL03-042035 | PF0214B/10 x 13                                            | EA/1    | 250.000  | 0.10486  | 26.22 |
| Rel 8/4/03  | RL03-042071 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/6/03  | RL03-042118 | 97-254/PRODUCTS & SERVICES                                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/7/03  | RL03-042205 | 471F/471F IMPRINT LABELS                                   | EA/1    | 600.000  | 0.04640  | 27.84 |
| Rel 8/7/03  | RL03-042209 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000  | 0.10250  | 25.63 |
| Rel 8/7/03  | RL03-042230 | PF0005B/PF0005B                                            | BX/500  | 1.000    | 30.75500 | 30.76 |
| Rel 8/7/03  | 341         | 471F MASTER/471F Labels                                    | BX/600  | 1.000    | 27.84000 | 27.84 |
| Rel 8/12/03 | RL03-0653   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/03 | RL03-0653   | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/03 | RL03-0653   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/12/03 | RL03-0653   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/12/03 | RL03-0659   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250  | 4.000    | 11.31000 | 45.24 |
| Rel 8/15/03 | RL03-042431 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-0680   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 4.000    | 3.44500  | 13.78 |
| Rel 8/20/03 | RL03-042589 | 26-30/FIRE RESISTIVE SAFES                                 | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 26-31/FIRE RESISTANT FILE CABINETS                         | EA/1    | 30.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 23.000   | 0.17033  | 3.92  |
| Rel 8/20/03 | RL03-042589 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE                      | EA/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                   | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1    | 75.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1    | 75.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/20/03 | RL03-042589 | 86-84/AMERICAN CLASS 1 VAULT DOORS                         | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/03 | RL03-042603 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/21/03 | PO03-030333 | 471F MASTER/471F Labels                                    | BX/600  | 1.000    | 27.84000 | 27.84 |
| Rel 8/22/03 | RL03-042665 | 97-254/PRODUCTS & SERVICES                                 | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042908 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                   | EA/1    | 205.000  | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042908 | 70-1056/INTELLIGENT SECURITY BROCH BROCHURE                | EA/1    | 300.000  | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042908 | 70-857/BLACK & WHITE VIDEO MONITORS                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042908 | 70-549/INTEGRATED SECURITY SOLUTIONS                       | EA/1    | 300.000  | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-0745   | 79-731/NETWORKING SOLUTIONS MAILER                         | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-0745   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 25.000   | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-0745   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1    | 0.000    | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-0745   | 79-818/OPTIVA COLOR CHART                                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042924 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 8/29/03 | RL03-042924 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1    | 50.000   | 0.00000  | 0.00  |
| Rel 9/8/03  | RL03-043083 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 25.000   | 0.20585  | 5.15  |
| Rel 9/8/03  | RL03-043104 | PF0214B/10 x 13                                            | EA/1    | 500.000  | 0.10486  | 52.43 |
| Rel 9/9/03  | RL03-0804   | 79-786/ATM COLOR CHART                                     | EA/1    | 60.000   | 0.00000  | 0.00  |
| Rel 9/10/03 | RL03-0811   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 24.000   | 3.43700  | 82.49 |
| Rel 9/11/03 | RL03-043214 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000  | 0.10250  | 25.63 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN ADMINISTRATION (83-7995)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/12/03  | RL03-0826   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000    | 3.43700  | 6.87  |
| Rel 9/12/03  | RL03-043259 | PF0176B/PF0176B                                             | EA/1   | 250.000  | 0.09110  | 22.78 |
| Rel 9/12/03  | 208271      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/15/03  | 208272      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/17/03  | RL03-043326 | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1   | 2.000    | 0.18533  | 0.37  |
| Rel 9/19/03  | RL03-0862   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 9/19/03  | RL03-0863   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 10.92750 | 43.71 |
| Rel 9/19/03  | 208301      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/22/03  | RL03-043431 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/22/03  | RL03-043461 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/22/03  | RL03-043476 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0882   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-043588 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 30.75500 | 30.76 |
| Rel 9/24/03  | RL03-043591 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-043591 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-043591 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-043591 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 9/25/03  | RL03-043614 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                     | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/25/03  | RL03-043620 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                       | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/26/03  | RL03-0902   | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1   | 2.000    | 0.25500  | 0.51  |
| Rel 9/26/03  | RL03-0902   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000    | 3.43700  | 13.75 |
| Rel 10/6/03  | RL03-043871 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 15.000   | 3.43700  | 51.56 |
| Rel 10/6/03  | RL03-043871 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000    | 10.92750 | 65.57 |
| Rel 10/6/03  | RL03-043874 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.35828  | 89.57 |
| Rel 10/7/03  | RL03-043963 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/9/03  | RL03-044028 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/9/03  | PO03-032179 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/10/03 | PO03-032197 | 471F MASTER/471F Labels                                     | BX/600 | 1.000    | 27.84000 | 27.84 |
| Rel 10/10/03 | PO03-032197 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 1.000    | 30.75500 | 30.76 |

Transactions: 1,406

Sub-Total:

13,906.64

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description            | Unit   | Quantity   | Cost     | Value |
|---------------|----------|-------------|--------------------------------|--------|------------|----------|-------|
| Rel           | 11/30/01 | RL01-015576 | 2584/PURCHASE ORDER- BRANCH    | PK/200 | 1.000      | 24.41200 | 24.41 |
| Rel           | 12/6/01  | RL01-016001 | 1641CA/MEMO OF AGREEMENT (MOA) | PK/100 | 2.000      | 10.02000 | 20.04 |
| Transactions: |          |             |                                | 2      | Sub-Total: |          | 44.45 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8401)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #  | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|--------|--------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 7/1/02 | 204668 | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv           | 7/1/02 | 204668 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv           | 7/8/02 | 204736 | 3564/3564                       | BX/500 | 2.000      | 7.50000  | 15.00 |
| Rcv           | 7/8/02 | 204736 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Transactions: |        |        |                                 | 4      | Sub-Total: |          | 26.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8436)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rcv 7/2/01  | PO01-001365 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 14.00000 | 14.00 |
| Rcv 8/28/01 | 102900      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102898      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102892      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102891      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102890      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102893      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102894      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102895      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102896      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102897      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102899      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102903      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | 102902      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | PO01-003784 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | PO01-003785 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 8/28/01 | PO01-003786 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004191 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004190 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004205 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004204 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004203 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004202 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004201 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004200 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004199 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004198 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004197 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004195 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004194 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004193 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 9/10/01 | PO01-004192 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |
| Rcv 10/1/01 | PO01-004786 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500 | 1.000    | 13.50000 | 13.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8436)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity  | Cost       | Value  |
|-----|---------|-------------|-------------------------------------------------------|---------------|-----------|------------|--------|
| Rcv | 10/1/01 | PO01-004787 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BO/500        | 1.000     | 29.05000   | 29.05  |
| Rcv | 2/18/02 | PO02-010464 | 1214/TAG-GUARD KEY ID                                 | EA/1          | 1,000.000 | 0.03600    | 36.00  |
| Rel | 6/8/01  | RL01-001345 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                | EA/1          | 25.000    | 0.33000    | 8.25   |
| Rel | 6/13/01 | RL01-001884 | PF0005B/PF0005B                                       | BO/500        | 1.000     | 29.78000   | 29.78  |
|     |         |             |                                                       | Transactions: | 37        | Sub-Total: | 549.08 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8441)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rcv | 6/12/01  | PO01-001176 | PF0149B/#10 Window Env                                     | BO/500 | 3.000     | 24.50000 | 73.50  |
| Rcv | 7/11/01  | PO01-001769 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 8/13/01  | PO01-003454 | PF0214B/10 x 13                                            | EA/1   | 5,000.000 | 0.05796  | 289.80 |
| Rcv | 8/22/01  | PO01-003571 | PF0149B/#10 Window Env                                     | BO/500 | 2.000     | 12.00000 | 24.00  |
| Rcv | 8/22/01  | PO01-003571 | PF0005B/PF0005B                                            | BO/500 | 2.000     | 12.00000 | 24.00  |
| Rcv | 8/28/01  | PO01-000586 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.02400  | 12.00  |
| Rcv | 9/10/01  | PO01-004196 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 9/11/01  | PO01-004313 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 1.000     | 12.00000 | 12.00  |
| Rcv | 9/12/01  | PO01-001793 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 11.25000 | 11.25  |
| Rcv | 9/12/01  | PO01-001793 | 3613/3613 With Lines                                       | PK/500 | 1.000     | 27.50000 | 27.50  |
| Rcv | 9/19/01  | PO01-004232 | 2392J/SIGNAL MONITORING AGMT AA023920000J/SPINS FORM       | PK/100 | 25.000    | 18.25320 | 456.33 |
| Rcv | 9/27/01  | PO01-004229 | 2392/MAINTEN/INSPECTION AGMT AA023920000J/SPINS FORM       | PK/25  | 100.000   | 3.19610  | 319.61 |
| Rcv | 10/18/01 | PO01-005696 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BO/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 10/29/01 | PO01-005833 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv | 10/31/01 | PO01-005924 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 10/31/01 | PO01-005834 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000   | 0.14928  | 37.32  |
| Rcv | 11/28/01 | PO01-006100 | 2392J/SIGNAL MONITORING AGMT AA023920000J/SPINS FORM       | PK/100 | 25.000    | 18.73800 | 468.45 |
| Rcv | 1/8/02   | PO01-008195 | PF0214B/10 x 13                                            | EA/1   | 500.000   | 0.05796  | 28.98  |
| Rcv | 1/14/02  | PO01-008194 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000   | 0.10624  | 26.56  |
| Rcv | 2/4/02   | PO02-008932 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 2/4/02   | PO02-008932 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 3/5/02   | PO02-010463 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 3/5/02   | PO02-010463 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 3/19/02  | PO02-011254 | 2392/MAINTEN/INSPECTION AGMT AA023920000J/SPINS FORM       | PK/25  | 108.000   | 2.87454  | 310.45 |
| Rcv | 4/1/02   | PO02-011237 | PF0214B/10 x 13                                            | EA/1   | 1,200.000 | 0.03300  | 39.60  |
| Rcv | 4/1/02   | PO02-011039 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 4/1/02   | PO02-011039 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/15/02  | PO02-013222 | 2392J/SIGNAL MONITORING AGMT AA023920000J/SPINS FORM       | PK/100 | 26.000    | 17.82808 | 463.53 |
| Rcv | 5/20/02  | PO02-012895 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 5/20/02  | PO02-012895 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/30/02  | PO02-013481 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 5/30/02  | PO02-013481 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 5/30/02  | PO02-013482 | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 5/30/02  | PO02-013482 | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/1/02   | 204705      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 7/1/02   | 204705      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/1/02   | 204706      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 7/1/02   | 204706      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/1/02   | 204707      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS      | BX/500 | 1.000     | 13.50000 | 13.50  |
| Rcv | 7/1/02   | 204707      | REL CHARGE PO/RELEASE CHARGE PO                            | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rcv | 7/18/02  | PO02-015430 | 3483/SHIPPING REQ. MOGADORE                                | PK/100 | 50.000    | 9.17100  | 458.55 |
| Rcv | 7/25/02  | PO02-016021 | PF0149B/#10 Window Env                                     | BX/500 | 2.000     | 7.50000  | 15.00  |
| Rcv | 7/30/02  | PO02-016020 | PF0005B/PF0005B                                            | BX/500 | 4.000     | 7.50000  | 30.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (8441)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit          | Quantity  | Cost       | Value    |
|-----|---------|-------------|------------------------------------|---------------|-----------|------------|----------|
| Rcv | 7/30/02 | PO02-016350 | PF0214B/10 x 13                    | EA/1          | 1,000.000 | 0.03300    | 33.00    |
| Rcv | 8/5/02  | 204873      | 3564/3564                          | BX/500        | 1.000     | 11.25000   | 11.25    |
| Rcv | 8/5/02  | 204873      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000     | 0.00000    | 0.00     |
| Rcv | 9/4/02  | PO02-016676 | PF0176B/PF0176B                    | EA/1          | 250.000   | 0.10624    | 26.56    |
| Rcv | 9/5/02  | 205142      | REL CHARGE PO/RELEASE CHARGE PO    | EA/1          | 1.000     | 0.00000    | 0.00     |
| Rcv | 9/5/02  | 205142      | 3564/3564                          | BX/500        | 1.000     | 11.25000   | 11.25    |
| Rel | 6/7/01  | RL01-001309 | PF0214B/10 x 13                    | EA/1          | 500.000   | 0.09000    | 45.00    |
| Rel | 6/11/01 | RL01-001523 | PF0149B/#10 Window Env             | BO/500        | 3.000     | 0.00000    | 0.00     |
| Rel | 8/29/01 | RL01-009549 | 1457/EMPLOYMENT APPLICATION        | EA/1          | 200.000   | 0.00000    | 0.00     |
| Rel | 10/8/01 | RL01-012430 | PF0149/#10 WINDOW ENVELOPE /CANTON | BO/500        | 3.000     | 9.82500    | 29.48    |
|     |         |             |                                    | Transactions: | 53        | Sub-Total: | 3,502.51 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8449)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|-------------|--------|---------------------------------|--------|----------|----------|-------|
| Rcv 4/15/02 | 204274 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204274 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204289 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204289 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204283 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204283 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204278 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204278 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204279 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204279 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204266 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204266 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204268 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204268 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204281 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204281 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204282 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204282 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204276 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204276 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204272 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204272 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204277 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204277 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204267 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204267 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204270 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204270 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204275 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 4/15/02 | 204275 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204265 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 4/15/02 | 204265 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |

Transactions:

32

Sub-Total:

180.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CEDAR RAPIDS    IA (84-7100)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description    | Unit   | Quantity   | Cost     | Value |
|-----|---------|-------------|------------------------|--------|------------|----------|-------|
| Rel | 1/28/02 | RL02-018671 | PF0149B/#10 Window Env | BO/500 | 3.000      | 18.75000 | 56.25 |
|     |         |             | Transactions:          | 1      | Sub-Total: |          | 56.25 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SERVICE PRODUCT MGT-SST (84-7504)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                     | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------|--------|----------|----------|-------|
| Rel 8/17/01  | RL01-008397 | 77-725/CUST WARRANTY INFORMATION        | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 10/25/01 | RL01-013447 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 40.000   | 0.14000  | 5.60  |
| Rel 10/25/01 | RL01-013447 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 30.000   | 0.04000  | 1.20  |
| Rel 12/7/01  | RL01-016159 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 25.000   | 0.04000  | 1.00  |
| Rel 12/12/01 | RL01-016369 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT   | EA/1   | 25.000   | 0.08327  | 2.08  |
| Rel 12/18/01 | RL01-016640 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV  | EA/1   | 10.000   | 0.33000  | 3.30  |
| Rel 1/28/02  | RL02-018644 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 1.000    | 4.33050  | 4.33  |
| Rel 1/30/02  | RL02-018819 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel 2/20/02  | RL02-019949 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 200.000  | 0.13202  | 26.40 |
| Rel 3/6/02   | RL02-020657 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel 3/6/02   | RL02-020722 | PF0005B/PF0005B                         | BO/500 | 2.000    | 29.77500 | 59.55 |
| Rel 3/6/02   | RL02-020722 | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500 | 2.000    | 8.45000  | 16.90 |
| Rel 3/7/02   | RL02-020762 | 77-115/BUNDLED SERVICE PLANS            | EA/1   | 59.000   | 0.00000  | 0.00  |
| Rel 4/3/02   | RL02-023220 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000    | 4.33050  | 17.32 |
| Rel 4/3/02   | RL02-023220 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR  | EA/1   | 50.000   | 0.12690  | 6.35  |
| Rel 6/17/02  | RL02-027597 | TAG AGENDA/SPRING 2002                  | EA/1   | 250.000  | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027597 | TAG LINK/PHOENIX REVISTED ISSUE 83      | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027597 | 97-249/WHAT IS TAG W/APPLICATION        | EA/1   | 150.000  | 0.00000  | 0.00  |
| Rel 7/8/02   | RL02-028516 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 200.000  | 0.04000  | 8.00  |
| Rel 7/26/02  | RL02-029459 | 97-249/WHAT IS TAG W/APPLICATION        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 8/7/02   | RL02-029988 | PF0214B/10 x 13                         | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel 8/7/02   | RL02-029988 | 471F/471F IMPRINT LABELS                | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 8/7/02   | RL02-030005 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 8/30/02  | RL02-031252 | 77-115/BUNDLED SERVICE PLANS            | EA/1   | 41.000   | 0.00000  | 0.00  |
| Rel 10/2/02  | RL02-032648 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.15055  | 15.06 |
| Rel 10/2/02  | RL02-032648 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.04928  | 4.93  |
| Rel 10/2/02  | RL02-032648 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 6/18/03  | 207080      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/15/03  | RL03-0436   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.14713  | 14.71 |
| Rel 7/15/03  | RL03-0436   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000  | 0.04550  | 4.55  |
| Rel 7/15/03  | RL03-0436   | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50  | 4.000    | 3.44500  | 13.78 |
| Rel 8/15/03  | 208151      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/29/03  | RL03-0920   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 100.000  | 0.14713  | 14.71 |
| Rel 9/30/03  | RL03-0929   | 3505/CORPORATE SUPPLY STOCK CATALOG     | EA/1   | 2.000    | 0.25500  | 0.51  |
| Rel 10/14/03 | PO03-032342 | PF0214B MASTERS/PF0214B MASTERS/10 x 13 | EA/1   | 500.000  | 0.10486  | 52.43 |

Transactions:

35

Sub-Total:

336.39

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SERVICE PRODUCT-MGT-SPG (84-7506)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                    | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|--------------------------------------------------------|--------|------------|---------|-------|
| Rel 10/31/01  | RL01-013746 | 3560/BUE A/P BUSINESS REPLY ENV/R5                     | PK/50  | 2.000      | 4.33050 | 8.66  |
| Rel 1/31/02   | RL02-018965 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 2/19/03   | RL03-5509   | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 5.000      | 0.00000 | 0.00  |
| Rel 8/25/03   | 208186      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 8/26/03   | 208196      | 3564-MASTERS/3564 MASTER RUN ONLY                      | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                                        | 5      | Sub-Total: |         | 19.16 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SYSTEMS ENGINEER (84-7580)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|-------------------------------------------------|--------|------------|----------|-------|
| Rel           | 8/12/02 | RL02-030222 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1   | 500.000    | 0.00000  | 0.00  |
| Rel           | 1/21/03 | RL03-5191   | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON        | BX/500 | 2.000      | 38.26500 | 76.53 |
| Transactions: |         |             |                                                 | 2      | Sub-Total: |          | 76.53 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #       | Item ID/Description                                | Unit | Quantity   | Cost    | Value |
|---------------|--------|-------------|----------------------------------------------------|------|------------|---------|-------|
| Rel           | 3/4/02 | RL02-020536 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel           | 3/4/02 | RL02-020536 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1 | 3.000      | 0.00000 | 0.00  |
| Transactions: |        |             |                                                    | 2    | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 8/29/03 | 208222 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value    |
|-----|---------|-------------|--------------------------------------|---------------|----------|------------|----------|
| Rel | 12/3/01 | RL01-015635 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BO/500        | 35.000   | 9.82500    | 343.88   |
| Rel | 1/8/02  | RL02-017589 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BO/500        | 28.000   | 9.82500    | 275.10   |
| Rel | 2/8/02  | RL02-019510 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 9.82500    | 343.88   |
| Rel | 3/13/02 | RL02-021004 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 9.82500    | 343.88   |
| Rel | 4/16/02 | RL02-023891 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 9.82500    | 343.88   |
| Rel | 6/19/02 | RL02-027739 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 11.62500   | 406.88   |
| Rel | 7/17/02 | RL02-029063 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 11.62500   | 406.88   |
| Rel | 8/19/02 | RL02-030587 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 11.62500   | 406.88   |
| Rel | 9/18/02 | RL02-031991 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 11.62500   | 406.88   |
| Rel | 12/3/02 | RL02-034410 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 11.13500   | 389.73   |
| Rel | 1/8/03  | RL03-035296 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 20.000   | 11.13500   | 222.70   |
| Rel | 1/16/03 | RL03-035613 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50         | 10.000   | 5.10600    | 51.06    |
| Rel | 3/5/03  | RL03-037128 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 6.000    | 10.08443   | 60.51    |
| Rel | 3/5/03  | RL03-037128 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 29.000   | 10.08443   | 292.45   |
| Rel | 4/9/03  | RL03-038650 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 10.10500   | 353.68   |
| Rel | 6/26/03 | RL03-040932 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 35.000   | 10.10500   | 353.68   |
| Rel | 8/1/03  | RL03-041991 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 27.000   | 10.10500   | 272.84   |
| Rel | 8/18/03 | RL03-042485 | PF0149/#10 WINDOW ENVELOPE /CANTON   | BX/500        | 8.000    | 9.72000    | 77.76    |
|     |         |             |                                      | Transactions: | 18       | Sub-Total: | 5,352.55 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-7770)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 7/11/02 | RL02-028833 | PF0033B/LETTERHEAD FOR IMPRINT    | PK/500        | 1.000    | 16.87500   | 16.88 |
| Rel | 2/7/03  | 206280      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/24/03 | 206573      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/25/03 | 206575      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/3/03  | 206995      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/22/03 | 208017      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 7/31/03 | RL03-0552   | 3680/ON-LINE INVOICE ENVELOPE     | EA/1          | 100.000  | 0.17040    | 17.04 |
|     |         |             |                                   | Transactions: | 7        | Sub-Total: | 65.42 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BONUS.COMMISSIONS (84-7771)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------|------|------------|---------|-------|
| Rel 7/11/01   | RL01-005732 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES | EA/1 | 3.000      | 0.00000 | 0.00  |
| Transactions: |             |                                        | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-------------------------------------------------|---------------|----------|------------|-------|
| Rel 3/7/03  | 206408      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/18/03 | 206527      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/31/03 | 206612      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 4/22/03 | 206748      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 4/22/03 | 206749      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 6/19/03 | RL03-040716 | 79-818/OPTEVA COLOR CHART                       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 7/9/03  | 207225      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/8/03  | RL03-02921  | 79-819/OPTEVA 740/ADV FUNCTION TTW DRIVE UP ATM | EA/1          | 3.000    | 0.00000    | 0.00  |
| Rel 8/14/03 | 208140      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 9/23/03 | 208313      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                                 | Transactions: | 10       | Sub-Total: | 42.00 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: INSTALLATION BUSINESS TEAM (84-7778)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                       | Unit   | Quantity | Cost    | Value |
|-----|----------|-------------|-----------------------------------------------------------|--------|----------|---------|-------|
| Rel | 7/17/01  | RL01-006174 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 7/17/01  | RL01-006174 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 7/17/01  | RL01-006174 | 77-459/EQUIPMENT SERVICE Solutio                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 7/23/01  | RL01-006495 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 7/23/01  | RL01-006495 | 77-459/EQUIPMENT SERVICE Solutio                          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 7/23/01  | RL01-006495 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS      | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/26/01 | RL01-015240 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/26/01 | RL01-015240 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015553 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015553 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015553 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015554 | 97-244/TAG FOLDER                                         | EA/1   | 51.000   | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015554 | 97-244/TAG FOLDER                                         | EA/1   | 49.000   | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015554 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015554 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015555 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015555 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015555 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015556 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015556 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015556 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015557 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015557 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015557 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015558 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015558 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015558 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015559 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015559 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015559 | 97-246/TAG APPLICATIONS                                   | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015560 | 97-244/TAG FOLDER                                         | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015560 | 97-245/TAG PROMOTIONAL INFORMATION                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel | 11/30/01 | RL01-015560 | 97-246/TAG APPLICATIONS                                   | EA/1   | 53.000   | 0.00000 | 0.00  |
| Rel | 12/3/01  | RL01-015634 | 97-246/TAG APPLICATIONS                                   | EA/1   | 47.000   | 0.00000 | 0.00  |
| Rel | 2/19/03  | RL03-5585   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1   | 100.000  | 0.04400 | 4.40  |
| Rel | 2/19/03  | RL03-5585   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1   | 2.000    | 0.14003 | 0.28  |
| Rel | 2/19/03  | RL03-5585   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1   | 48.000   | 0.14003 | 6.72  |
| Rel | 2/19/03  | RL03-5585   | 3560/BUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000    | 4.55900 | 18.24 |
| Rel | 5/30/03  | 206972      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

39

Sub-Total:

34.89

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

| (**Distributor Cost - Do Not Distribute**) |             |                                    |               |          |            |          |
|--------------------------------------------|-------------|------------------------------------|---------------|----------|------------|----------|
| Date*                                      | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value    |
| Rel 7/9/01                                 | RL01-005383 | PF0149/#10 WINDOW ENVELOPE /CANTON | BO/500        | 35.000   | 9.98000    | 349.30   |
| Rel 9/19/01                                | RL01-011207 | PF0149/#10 WINDOW ENVELOPE /CANTON | BO/500        | 35.000   | 9.82500    | 343.88   |
| Rel 10/30/01                               | RL01-013699 | PF0149/#10 WINDOW ENVELOPE /CANTON | BO/500        | 35.000   | 9.82500    | 343.88   |
|                                            |             |                                    | Transactions: | 3        | Sub-Total: | 1,037.06 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 3/11/03 | 206478 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/11/03 | 206466 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/7/03  | 206403 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/19/03 | 207086 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/19/03 | 207087 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 3        | Sub-Total: | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/12/03 | 207041 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 2/6/03 | 206253 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOUSTON TEAM (84-7811)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|-------------------------------------------------------|--------|------------|----------|-------|
| Rel           | 9/12/01 | RL01-010815 | 77-110/ATM POCKET GUIDE                               | EA/1   | 60.000     | 0.00000  | 0.00  |
| Rel           | 10/2/03 | RL03-0948   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000     | 0.00000  | 0.00  |
| Rel           | 10/2/03 | RL03-0948   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000      | 10.92750 | 10.93 |
| Transactions: |         |             |                                                       | 3      | Sub-Total: |          | 10.93 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH TEXAS TEAM (84-7812)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|------------------------------------|--------|------------|---------|-------|
| Rel           | 9/24/02 | RL02-032283 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 2.000      | 4.89350 | 9.79  |
| Rel           | 9/8/03  | 208241      | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                    | 2      | Sub-Total: |         | 15.04 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7818)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 9/23/02  | RL02-032244 | 3265/CALL REPORT-3 PART                                     | BK/50         | 48.000   | 2.99500    | 143.76 |
| Rel | 9/23/02  | RL02-032244 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 100.000  | 0.11619    | 11.62  |
| Rel | 10/16/02 | RL02-4489   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 300.000  | 0.11619    | 34.86  |
| Rel | 3/19/03  | RL03-037690 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                        | PK/50         | 4.000    | 4.40250    | 17.61  |
| Rel | 7/21/03  | RL03-0471   | 3265/CALL REPORT-3 PART                                     | BK/50         | 144.000  | 2.55950    | 368.57 |
| Rel | 7/21/03  | RL03-0471   | 3714/CSE SECURITY SURVEY                                    | PA/50         | 100.000  | 0.00000    | 0.00   |
| Rel | 7/21/03  | RL03-0471   | 3714/CSE SECURITY SURVEY                                    | PA/50         | 50.000   | 0.00000    | 0.00   |
| Rel | 9/17/03  | 208292      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
|     |          |             |                                                             | Transactions: | 8        | Sub-Total: | 581.67 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 1/24/03 | 206131 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|--------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/2/03 | 206982 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |        |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: SOUTHERN CALIFORNIA TEAM (84-7839)

| (**Distributor Cost - Do Not Distribute**) |             |                                                         |      |          |            |       |
|--------------------------------------------|-------------|---------------------------------------------------------|------|----------|------------|-------|
| Date*                                      | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost       | Value |
| Rel 3/12/03                                | RL03-037412 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-809/AGILIS 3x / R1                                   | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-808/AGILIS NDx                                       | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-807/AGILIS 91x                                       | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/12/03                                | RL03-037412 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 3/26/03                                | RL03-038044 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 3/27/03                                | RL03-038210 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 25.000   | 0.00000    | 0.00  |
| Transactions:                              |             |                                                         |      | 11       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/23/03 | 206948 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NEW ENGLAND TEAM (84-7852)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-----------------------------------|--------|------------|---------|--------|
| Rel 8/28/02   | RL02-031098 | 2266/SERVICE RECORD               | PK/100 | 0.000      | 0.00000 | 0.00   |
| Rel 9/9/02    | RL02-031603 | 2266/SERVICE RECORD               | PK/100 | 5.000      | 0.00000 | 0.00   |
| Rel 12/13/02  | RL02-4956   | 3265/CALL REPORT-3 PART           | BK/50  | 40.000     | 2.99500 | 119.80 |
| Rel 1/24/03   | RL03-5246   | 3265/CALL REPORT-3 PART           | BK/50  | 100.000    | 2.67550 | 267.55 |
| Rel 4/30/03   | 206802      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |             |                                   | 5      | Sub-Total: |         | 392.60 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/30/03 | 208068 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 8/26/03 | 208189 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 9/11/03 | 208266 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RICHMOND/CHESAPEAKE TEAM (84-7863)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------------------|------|------------|---------|-------|
| Rel           | 4/12/02 | RL02-023729 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS | EA/1 | 2.000      | 0.00000 | 0.00  |
| Rel           | 4/12/02 | RL02-023729 | 97-253/DBIS INTRODUCTION/CDROM                     | EA/1 | 2.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                                                    | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH FLORDIA TEAM (84-7864)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #     | Item ID/Description | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-----------|---------------------|--------|------------|---------|-------|
| Rel           | 1/16/03 | RL03-5165 | 2266/SERVICE RECORD | PK/100 | 1.000      | 0.00000 | 0.00  |
| Transactions: |         |           |                     | 1      | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH GEORGIA TEAM (84-7867)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #     | Item ID/Description         | Unit   | Quantity   | Cost     | Value |
|-----|---------|-----------|-----------------------------|--------|------------|----------|-------|
| Rel | 8/15/03 | RL03-0672 | 2584/PURCHASE ORDER- BRANCH | PK/200 | 1.000      | 35.80800 | 35.81 |
|     |         |           | Transactions:               | 1      | Sub-Total: |          | 35.81 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                     | Unit   | Quantity   | Cost    | Value  |
|---------------|---------|-------------|-----------------------------------------|--------|------------|---------|--------|
| Rel           | 4/28/03 | 206775      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel           | 9/3/03  | RL03-042967 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 1,000.000  | 0.04550 | 45.50  |
| Rel           | 9/3/03  | RL03-042967 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 1,000.000  | 0.14713 | 147.13 |
| Rel           | 9/3/03  | RL03-042967 | PF0176B/PF0176B                         | EA/1   | 500.000    | 0.08605 | 43.03  |
| Transactions: |         |             |                                         | 4      | Sub-Total: |         | 240.91 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|--------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/7/03 | 206410 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |        |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO EAST TEAM (84-7872)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                                         | Unit  | Quantity   | Cost    | Value  |
|---------------|----------|-------------|-------------------------------------------------------------|-------|------------|---------|--------|
| Rel           | 9/20/02  | RL02-032137 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 2,000.000  | 0.11619 | 232.38 |
| Rel           | 12/4/02  | RL02-4854   | 3714/CSE SECURITY SURVEY                                    | PA/50 | 1.000      | 0.00000 | 0.00   |
| Rel           | 12/20/02 | RL02-034888 | 3714/CSE SECURITY SURVEY                                    | PA/50 | 100.000    | 0.00000 | 0.00   |
| Transactions: |          |             |                                                             | 3     | Sub-Total: |         | 232.38 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/18/03 | 207289 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/29/03 | 206785 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/3/03  | 206992 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 2        | Sub-Total: | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-7876)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                                         | Unit  | Quantity   | Cost    | Value |
|---------------|-----------|-------------------------------------------------------------|-------|------------|---------|-------|
| Rel 2/3/03    | RL03-5354 | 3265/CALL REPORT-3 PART                                     | BK/50 | 10.000     | 2.67550 | 26.76 |
| Rel 2/3/03    | RL03-5354 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 500.000    | 0.07711 | 38.56 |
| Transactions: |           |                                                             | 2     | Sub-Total: |         | 65.32 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: N. IL/WI/GREENBAY TEAM (84-7877)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description      | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|--------------------------|-------|------------|---------|-------|
| Rel 2/4/02    | RL02-019096 | 3714/CSE SECURITY SURVEY | PA/50 | 1.000      | 0.00000 | 0.00  |
| Transactions: |             |                          | 1     | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL STATES HQ (84-7902)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                   | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|---------------------------------------|---------------|----------|------------|-------|
| Rel | 12/3/02 | RL02-034446 | 1641CA/MEMO OF AGREEMENT (MOA)        | PK/100        | 5.000    | 10.05200   | 50.26 |
| Rel | 12/3/02 | RL02-034446 | 893/AGREEMENT PURCHASE                | PK/5000       | 0.040    | 27.65000   | 1.11  |
| Rel | 12/3/02 | RL02-034446 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1          | 400.000  | 0.07355    | 29.42 |
|     |         |             |                                       | Transactions: | 3        | Sub-Total: | 80.79 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7904)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 8/13/01  | RL01-008011 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1          | 50.000   | 0.19670    | 9.84   |
| Rel 8/13/01  | RL01-008054 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 15.75000   | 15.75  |
| Rel 8/17/01  | RL01-008481 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1          | 12.000   | 0.00000    | 0.00   |
| Rel 8/24/01  | RL01-009301 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1          | 100.000  | 0.19670    | 19.67  |
| Rel 10/12/01 | RL01-012791 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 1.000    | 4.32100    | 4.32   |
| Rel 2/26/02  | RL02-020217 | 2584/PURCHASE ORDER- BRANCH                                | PK/200        | 1.000    | 24.41200   | 24.41  |
| Rel 8/6/02   | RL02-029865 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 500.000  | 0.09444    | 47.22  |
| Rel 9/9/02   | RL02-031556 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 2.000    | 4.89350    | 9.79   |
| Rel 1/30/03  | 206179      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/4/03   | 206202      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/4/03   | RL03-5363   | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1          | 3.000    | 0.25500    | 0.77   |
| Rel 7/1/03   | 207192      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/22/03  | 208016      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
|              |             |                                                            | Transactions: | 13       | Sub-Total: | 152.77 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIRECT MARKETING/DOMESTIC CAT SA (84-7905)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                            | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------|--------|-----------|----------|--------|
| Rel | 7/2/01   | RL01-005111 | PF0005B/PF0005B                                | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel | 7/9/01   | RL01-005426 | PF0033DM/LETTERHEAD W/D DIRECT LOGO            | PK/500 | 2.000     | 0.00000  | 0.00   |
| Rel | 7/9/01   | RL01-005426 | 3559/CARD-THANK YOU AND ENVELOPES              | EA/1   | 500.000   | 0.19670  | 98.35  |
| Rel | 7/11/01  | RL01-005615 | PF0005B/PF0005B                                | BO/500 | 4.000     | 29.77500 | 119.10 |
| Rel | 7/11/01  | RL01-005715 | PF0005B/PF0005B                                | BO/500 | 5.000     | 29.77500 | 148.88 |
| Rel | 7/16/01  | RL01-006113 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 7/25/01  | RL01-006670 | PF0217/PAPER -RECYCLED WATERMARK BOND          | PK/500 | 1.000     | 7.23000  | 7.23   |
| Rel | 8/13/01  | RL01-007982 | PF0033DM/LETTERHEAD W/D DIRECT LOGO            | PK/500 | 2.000     | 12.34500 | 24.69  |
| Rel | 8/13/01  | RL01-007982 | PF0033DM/LETTERHEAD W/D DIRECT LOGO            | PK/500 | 2.000     | 12.34500 | 24.69  |
| Rel | 8/20/01  | RL01-008575 | PF0033DM/LETTERHEAD W/D DIRECT LOGO            | PK/500 | 2.000     | 24.69000 | 49.38  |
| Rel | 8/20/01  | RL01-008587 | PF0214DM/10X13 WHITE WOVE ENVELOPE             | EA/1   | 4,000.000 | 0.17000  | 680.00 |
| Rel | 8/20/01  | RL01-008669 | PF0005B/PF0005B                                | BO/500 | 6.000     | 29.77500 | 178.65 |
| Rel | 8/20/01  | RL01-008669 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500 | 4.000     | 15.75000 | 63.00  |
| Rel | 8/22/01  | RL01-008871 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500 | 0.500     | 1.96875  | 0.98   |
| Rel | 8/22/01  | RL01-008871 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500 | 3.500     | 1.96875  | 6.89   |
| Rel | 8/24/01  | RL01-008996 | 97-236/CORPORATE PROFILE REV 3                 | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 9/26/01  | RL01-011480 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 160.000   | 0.00000  | 0.00   |
| Rel | 10/3/01  | RL01-012137 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 500.000   | 0.04000  | 20.00  |
| Rel | 10/8/01  | RL01-012441 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT       | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 10/22/01 | RL01-013159 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel | 10/29/01 | RL01-013659 | 3559/CARD-THANK YOU AND ENVELOPES              | EA/1   | 27.000    | 0.17104  | 4.62   |
| Rel | 10/29/01 | RL01-013659 | 3559/CARD-THANK YOU AND ENVELOPES              | EA/1   | 973.000   | 0.17104  | 166.42 |
| Rel | 11/2/01  | RL01-014012 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 11/2/01  | RL01-014012 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001   | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel | 11/15/01 | RL01-014825 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 700.000   | 0.00000  | 0.00   |
| Rel | 11/26/01 | RL01-015245 | PF0033DM/LETTERHEAD W/D DIRECT LOGO            | PK/500 | 2.000     | 21.69500 | 43.39  |
| Rel | 12/7/01  | RL01-016181 | 76-32/UNDERCOUNTER EQUIPMENT REV 4             | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel | 12/14/01 | RL01-016465 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 1/9/02   | RL02-017619 | PF0005B/PF0005B                                | BO/500 | 5.000     | 29.77500 | 148.88 |
| Rel | 1/11/02  | RL02-017902 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500 | 8.000     | 8.45000  | 67.60  |
| Rel | 1/22/02  | RL02-018419 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001   | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 1/24/02  | RL02-018608 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel | 1/24/02  | RL02-018608 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 2/14/02  | RL02-019731 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 150.000   | 0.00000  | 0.00   |
| Rel | 2/14/02  | RL02-019731 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT       | EA/1   | 450.000   | 0.00000  | 0.00   |
| Rel | 2/19/02  | RL02-019906 | 3560/BUE A/P BUSINESS REPLY ENV/R5             | PK/50  | 8.000     | 4.33050  | 34.64  |
| Rel | 3/8/02   | RL02-020793 | 97-249/WHAT IS TAG W/APPLICATION               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 3/8/02   | RL02-020793 | 97-244/TAG FOLDER                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2      | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS          | M/1000 | 0.010     | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 79-780/3030 BULK CASH RECYCLING ATM            | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 79-704/1040 EXPANDED TRANSACTION CENTER        | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 79-793/3010 NEPTUNE BULK CASH TERMINAL         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021445 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel | 3/26/02  | RL02-021580 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel | 3/26/02  | RL02-021580 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel | 4/2/02   | RL02-022637 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001         | EA/1   | 150.000   | 0.00000  | 0.00   |
| Rel | 4/3/02   | RL02-023246 | PF0214DM/10X13 WHITE WOVE ENVELOPE             | EA/1   | 1,000.000 | 0.16448  | 164.48 |
| Rel | 4/3/02   | RL02-023321 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2   | EA/1   | 10.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIRECT MARKETING/DOMESTIC CAT SA (84-7905)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|--------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/10/02  | RL02-023654 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT               | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 4/10/02  | RL02-023654 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                   | M/1000 | 0.100     | 0.00000  | 0.00   |
| Rel 4/10/02  | RL02-023654 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/19/02  | RL02-024097 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 4/24/02  | RL02-024590 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 4/25/02  | RL02-024904 | 60-46/ATM SURROUNDS MINI-GUIDE                         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025101 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 138.000   | 0.04000  | 5.52   |
| Rel 4/29/02  | RL02-025101 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 62.000    | 0.04000  | 2.48   |
| Rel 4/29/02  | RL02-025101 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                    | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 4/29/02  | RL02-025101 | PF0214DM/10X13 WHITE WOVE ENVELOPE                     | EA/1   | 1,000.000 | 0.16448  | 164.48 |
| Rel 4/29/02  | RL02-025105 | PF0005B/PF0005B                                        | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 5/1/02   | RL02-025195 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 3.000     | 16.87500 | 50.63  |
| Rel 5/2/02   | RL02-025306 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025690 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 1,000.000 | 0.00000  | 0.00   |
| Rel 5/29/02  | RL02-026747 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT | EA/1   | 500.000   | 0.14800  | 74.00  |
| Rel 6/10/02  | RL02-027253 | 97-236/CORPORATE PROFILE REV 3                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/10/02  | RL02-027253 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/12/02  | RL02-027413 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027562 | PF0005B/PF0005B                                        | BX/500 | 4.000     | 29.77500 | 119.10 |
| Rel 6/14/02  | RL02-027562 | PF0033B/LETTERHEAD FOR IMPRINT                         | PK/500 | 6.000     | 16.87500 | 101.25 |
| Rel 6/21/02  | RL02-027845 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                    | PK/500 | 2.000     | 21.69500 | 43.39  |
| Rel 7/11/02  | RL02-028839 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER     | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 7/19/02  | RL02-029164 | PF0214DM/10X13 WHITE WOVE ENVELOPE                     | EA/1   | 1,000.000 | 0.15009  | 150.09 |
| Rel 7/25/02  | RL02-029426 | 79-714/COIN DISPENSER                                  | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 7/25/02  | RL02-029426 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                  | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 8/6/02   | RL02-029860 | 60-78/CUNA 2002 CATALOG CUNA & AFFILIATES              | EA/1   | 400.000   | 0.00000  | 0.00   |
| Rel 8/7/02   | RL02-029945 | 3559/CARD-THANK YOU AND ENVELOPES                      | EA/1   | 500.000   | 0.17033  | 85.17  |
| Rel 8/15/02  | RL02-030414 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO    | EA/1   | 1,000.000 | 0.00000  | 0.00   |
| Rel 9/11/02  | RL02-031660 | PF0214DM/10X13 WHITE WOVE ENVELOPE                     | EA/1   | 1,000.000 | 0.15009  | 150.09 |
| Rel 9/19/02  | RL02-032023 | 60-46/ATM SURROUNDS MINI-GUIDE                         | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032128 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                    | PK/500 | 5.000     | 21.69500 | 108.48 |
| Rel 9/24/02  | RL02-032306 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT | EA/1   | 300.000   | 0.24352  | 73.06  |
| Rel 10/1/02  | RL02-032503 | 77-115/BUNDLED SERVICE PLANS                           | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-444/REMOTELINK-ATM ADVERTISING                      | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-718/REVISOR/SECURITY MONITORING SERV/R1             | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-103/SERVICES FOLDER                                 | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032503 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032505 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 78-131/POINT TO POINT PNEUMATIC TRANSP                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 86-75/TITAN SERIES VAULT DOORS R4                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032539 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/14/02 | RL02-033131 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT | EA/1   | 500.000   | 0.24352  | 121.76 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIRECT MARKETING/DOMESTIC CAT SA (84-7905)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 10/15/02 | RL02-033155 | PF0177T/12 X 15 1/2 TYVEK ENVELOPE                      | EA/1   | 400.000   | 0.37000  | 148.00 |
| Rel 10/22/02 | RL02-033331 | 60-78/CUNA 2002 CATALOG CUNA & AFFILIATES               | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 10/22/02 | RL02-033331 | 3559/CARD-THANK YOU AND ENVELOPES                       | EA/1   | 500.000   | 0.17033  | 85.17  |
| Rel 10/24/02 | RL02-033399 | 77-103/SERVICES FOLDER                                  | EA/1   | 695.000   | 0.00000  | 0.00   |
| Rel 11/19/02 | RL02-034039 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 1,000.000 | 0.15009  | 150.09 |
| Rel 11/21/02 | RL02-034174 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 11/22/02 | RL02-034227 | 60-64/OTP MINI SALES GUIDE DD/TOTAL SOLUTIONS UNEQUA    | EA/1   | 1,800.000 | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-034447 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-034474 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 12/5/02  | RL02-034502 | 1641CA/MEMO OF AGREEMENT (MOA)                          | PK/100 | 5.000     | 10.05200 | 50.26  |
| Rel 12/19/02 | RL02-034860 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 100.000   | 0.04928  | 4.93   |
| Rel 12/19/02 | RL02-034860 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 100.000   | 0.15055  | 15.06  |
| Rel 12/19/02 | RL02-034860 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 300.000   | 0.15009  | 45.03  |
| Rel 12/19/02 | RL02-034861 | PF0005B/PF0005B                                         | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel 1/3/03   | RL03-035132 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                  | EA/1   | 200.000   | 0.39025  | 78.05  |
| Rel 1/7/03   | RL03-035223 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035223 | 70-314/SLIM LINE CARD READERS 100/110                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035223 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-035223 | 70-240/DATA SHEETS DT-450T                              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/28/03  | RL03-036038 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 500.000   | 0.13457  | 67.29  |
| Rel 1/28/03  | RL03-036038 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                     | PK/500 | 5.000     | 33.05500 | 165.28 |
| Rel 1/28/03  | RL03-036039 | PF0005B/PF0005B                                         | BX/500 | 4.000     | 29.87500 | 119.50 |
| Rel 2/5/03   | 206211      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/6/03   | RL03-036336 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST         | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-036493 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 500.000   | 0.13457  | 67.29  |
| Rel 2/13/03  | RL03-036558 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 108.000   | 0.12951  | 13.99  |
| Rel 2/13/03  | RL03-036558 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 392.000   | 0.12951  | 50.77  |
| Rel 2/18/03  | RL03-036652 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 360.000   | 0.00000  | 0.00   |
| Rel 2/18/03  | RL03-036652 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1   | 345.000   | 0.00000  | 0.00   |
| Rel 2/18/03  | RL03-036652 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 2/19/03  | RL03-036724 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/19/03  | RL03-036748 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 250.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036782 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 500.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036785 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036785 | 79-809/AGILIS 3x / R1                                   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036785 | 79-808/AGILIS NDx                                       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036785 | 79-807/AGILIS 91x                                       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/21/03  | RL03-036785 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/7/03   | RL03-037277 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03   | RL03-037277 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03   | RL03-037277 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03   | RL03-037277 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 3/7/03   | RL03-037277 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-037475 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 480.000   | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-037475 | 2002/2002 ANNUAL REPORTS                                | EA/1   | 216.000   | 0.00000  | 0.00   |
| Rel 3/13/03  | RL03-037534 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 120.000   | 0.00000  | 0.00   |
| Rel 3/14/03  | 206497      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/14/03  | 206498      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/19/03  | RL03-037675 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 1,000.000 | 0.12812  | 128.12 |
| Rel 3/19/03  | RL03-037692 | 60-42/PLACED-BASED MEDIA REPORT (ATMS)                  | EA/1   | 91.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIRECT MARKETING/DOMESTIC CAT SA (84-7905)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost    | Value  |
|--------------|-------------|---------------------------------------------------------|--------|-----------|---------|--------|
| Rel 3/26/03  | RL03-037928 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                   | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/26/03  | RL03-038073 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                 | EA/1   | 50.000    | 0.00000 | 0.00   |
| Rel 3/27/03  | RL03-038171 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/27/03  | RL03-038199 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 3/27/03  | 206606      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 3/31/03  | 206613      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 4/2/03   | RL03-038445 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A         | EA/1   | 6,000.000 | 0.00000 | 0.00   |
| Rel 4/3/03   | RL03-038509 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 300.000   | 0.00000 | 0.00   |
| Rel 4/8/03   | RL03-038598 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                  | EA/1   | 500.000   | 0.43706 | 218.53 |
| Rel 4/8/03   | RL03-038598 | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000     | 0.00000 | 0.00   |
| Rel 4/8/03   | RL03-038598 | PF0214DM/10X13 WHITE WOVE ENVELOPE                      | EA/1   | 1,000.000 | 0.12812 | 128.12 |
| Rel 4/9/03   | RL03-038674 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 4/9/03   | RL03-038598 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 278.000   | 0.00000 | 0.00   |
| Rel 4/9/03   | 206684      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 4/14/03  | RL03-038801 | 3559/CARD-THANK YOU AND ENVELOPES                       | EA/1   | 2,000.000 | 0.17033 | 340.66 |
| Rel 4/17/03  | RL03-038926 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130              | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 4/17/03  | RL03-038926 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35              | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 4/17/03  | RL03-038926 | 70-709/COUNTERFEIT DETECTORS                            | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 4/17/03  | RL03-038926 | 70-710/COIN SORTERS S-200                               | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 4/17/03  | RL03-038926 | 70-711/DI-12 ELECTRONIC CHECK WRITER                    | EA/1   | 10.000    | 0.00000 | 0.00   |
| Rel 4/23/03  | RL03-039062 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 222.000   | 0.00000 | 0.00   |
| Rel 4/25/03  | RL03-039142 | 60-54/CUNA DIEBOLD DIRECT/CREDIT UNION                  | EA/1   | 900.000   | 0.00000 | 0.00   |
| Rel 4/25/03  | RL03-039142 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001            | EA/1   | 1,690.000 | 0.00000 | 0.00   |
| Rel 4/25/03  | RL03-039142 | 60-78/CUNA 2002 CATALOG CUNA & AFFILIATES               | EA/1   | 589.000   | 0.00000 | 0.00   |
| Rel 4/25/03  | RL03-039145 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 100.000   | 0.00000 | 0.00   |
| Rel 5/2/03   | RL03-039383 | 77-720/DECAL WEB/CUST CALL MGMT R1                      | EA/1   | 300.000   | 0.00000 | 0.00   |
| Rel 6/9/03   | 207025      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 6/13/03  | 207058      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 6/20/03  | 207098      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 8/6/03   | RL03-042119 | 3559/CARD-THANK YOU AND ENVELOPES                       | EA/1   | 600.000   | 0.17033 | 102.20 |
| Rel 8/13/03  | 208134      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 8/28/03  | 208209      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 2.000     | 5.25000 | 10.50  |
| Rel 9/15/03  | 208276      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |
| Rel 10/13/03 | PO03-032275 | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000 | 5.25   |

Transactions:

182

Sub-Total:

5,611.54

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|---------------------------------------------------------|--------|-----------|----------|--------|
| Rel 3/12/03 | 206483      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/27/03 | 206603      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/1/03  | RL03-038361 | 77-110/ATM POCKET GUIDE                                 | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/21/03 | 206742      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/29/03 | RL03-039253 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT  | EA/1   | 1,000.000 | 0.19140  | 191.40 |
| Rel 4/30/03 | 206806      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/30/03 | 206803      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/15/03 | RL03-039702 | 60-82/CUNA DIRECT CATALOG 1/03 BANDED/VERSION B (60-81) | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/15/03 | RL03-039702 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER      | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 5/15/03 | RL03-039705 | PF0005B/PF0005B                                         | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 6/13/03 | RL03-040563 | DIMSO1/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER      | EA/1   | 467.000   | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 500.000   | 0.04550  | 22.75  |
| Rel 6/13/03 | RL03-040563 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1   | 250.000   | 0.14026  | 35.07  |
| Rel 6/13/03 | RL03-040563 | 77-121/ATM HARDWARE MAINT SOLUT                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 70-711/DI-12 ELECTRONIC CHECK WRITER                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 70-709/COUNTERFEIT DETECTORS                            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 6/13/03 | RL03-040563 | 70-710/COIN SORTERS S-200                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 7/15/03 | RL03-041498 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 7/15/03 | RL03-041498 | 77-447/SECURITY MONITORING SERVICES/R1                  | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 7/15/03 | RL03-041498 | 77-459/EQUIPMENT SERVICE SOLUTIO                        | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 7/15/03 | RL03-041498 | 77-115/BUNDLED SERVICE PLANS                            | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 8/4/03  | RL03-042097 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1   | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 97-254/PRODUCTS & SERVICES                              | EA/1   | 400.000   | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 77-718/REVISOR/SECURITY MONITORING SERV/R1              | EA/1   | 300.000   | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                   | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                   | EA/1   | 50.000    | 0.12058  | 6.03   |
| Rel 9/10/03 | RL03-043185 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE           | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043185 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/10/03 | RL03-043187 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM         | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 9/11/03 | RL03-0818   | 77-725/CUST WARRANTY INFORMATION                        | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 9/11/03 | RL03-0818   | 77-460/IMPLEMENTATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 9/11/03 | RL03-0818   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV  | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 9/11/03 | RL03-0818   | 77-103/SERVICES FOLDER                                  | EA/1   | 0.000     | 0.00000  | 0.00   |

Transactions:

40

Sub-Total:

341.25

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOUSTON SERVICE SALES (84-7909)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 7/11/01 | RL01-005743 | PF0033B/LETTERHEAD FOR IMPRINT    | PK/500        | 1.000    | 15.75000   | 15.75 |
| Rel | 1/29/03 | 206062      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/7/03  | 206422      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 3        | Sub-Total: | 26.25 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN FASTLINE OPERATIONS (84-7913)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-------------------------------------------------|---------------|----------|------------|-------|
| Rel 12/17/01 | RL01-016548 | 79-371/EXPRESS DELIVERY XT/R7                   | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 12/17/01 | RL01-016548 | 78-599/REMOTE TELLER CUSTOMER STATION S         | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 12/17/01 | RL01-016548 | 78-591/REMOTE TELLER CUSTOMER STATION           | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 12/17/01 | RL01-016548 | 78-586/REMOTE TELLER SYSTEM/FOLDER              | EA/1          | 30.000   | 0.00000    | 0.00  |
| Rel 4/29/02  | RL02-025092 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/8/02   | RL02-025595 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1          | EA/1          | 12.000   | 0.00000    | 0.00  |
| Rel 5/8/02   | RL02-025595 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4           | M/1000        | 0.012    | 0.00000    | 0.00  |
| Rel 12/4/02  | RL02-4824   | 77-115/BUNDLED SERVICE PLANS                    | EA/1          | 20.000   | 0.00000    | 0.00  |
|              |             |                                                 | Transactions: | 8        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|--------------------------------------|---------------|----------|------------|-------|
| Rel | 11/2/01 | RL01-014046 | 77-35/TIMELOCK WINDING GUIDE         | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 11/2/01 | RL01-014046 | 3757/BANK OF AMERICA QUESTIONNAIRE   | PA/50         | 2.000    | 0.78350    | 1.57  |
| Rel | 2/17/03 | RL03-5474   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50         | 1.000    | 4.55900    | 4.56  |
| Rel | 4/8/03  | 206667      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/8/03  | 206668      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                      | Transactions: | 5        | Sub-Total: | 16.63 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FLORIDA SS REGION (84-7916)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                                       | Unit          | Quantity | Cost       | Value |
|--------------|-------------|-----------------------------------------------------------|---------------|----------|------------|-------|
| Rel 7/12/01  | RL01-005884 | 70-552/GLOBAL ATM SECURITY INSERT                         | EA/1          | 60.000   | 0.00000    | 0.00  |
| Rel 12/12/01 | RL01-016364 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER            | EA/1          | 35.000   | 0.00000    | 0.00  |
| Rel 1/10/02  | RL02-017890 | 77-35/TIMELOCK WINDING GUIDE                              | EA/1          | 200.000  | 0.00000    | 0.00  |
| Rel 2/25/02  | RL02-020140 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                     | EA/1          | 9.000    | 0.00000    | 0.00  |
| Rel 6/18/02  | RL02-027671 | 79-741/1071IX CASH DISPENSER REV 4                        | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 9/11/02  | RL02-031709 | 77-103/SERVICES FOLDER                                    | EA/1          | 24.000   | 0.00000    | 0.00  |
| Rel 11/25/02 | 2231        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT      | PK/500        | 1.050    | 0.00000    | 0.00  |
| Rel 4/25/03  | RL03-6238   | 77-103/SERVICES FOLDER                                    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/3/03   | RL03-0149   | 97-254/PRODUCTS & SERVICES                                | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | DIMS01/PREMIER SERVICES WORLD CLASS SERVICE/FOLDER        | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 77-725/CUST WARRANTY INFORMATION                          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 77-447/SECURITY MONITORING SERVICES/R1                    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 77-115/BUNDLED SERVICE PLANS                              | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/7/03   | RL03-0381   | 97-254/PRODUCTS & SERVICES                                | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/4/03   | RL03-042096 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1     | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 8/18/03  | RL03-042482 | 97-254/PRODUCTS & SERVICES                                | EA/1          | 40.000   | 0.00000    | 0.00  |
|              |             |                                                           | Transactions: | 18       | Sub-Total: | 0.00  |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit    | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|---------|----------|---------|-------|
| Rel 7/30/01  | RL01-006920 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006920 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006920 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 7/30/01  | RL01-006920 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 8/1/01   | RL01-007308 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 8/24/01  | RL01-009283 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 70-348/VAT VIDEO SWITCHER                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-588/VIDEO-REMOTE TELLER                          | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 8/30/01  | RL01-009961 | 78-583/VAT 23 UNDERGROUND                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010706 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010706 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010706 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010706 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 9/11/01  | RL01-010706 | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/2/01  | RL01-012009 | 2358/INDEX TABS                                     | EA/1    | 6.000    | 0.00000 | 0.00  |
| Rel 10/3/01  | RL01-012135 | 19-102/MASTERGUARD SAFES LITERATURE                 | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012835 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/15/01 | RL01-012835 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1               | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013032 | 30-42/FIRE INSULATED VAULT DOORS/R14                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013879 | 77-115/BUNDLED SERVICE PLANS                        | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014538 | 76-30/MCS-2000 & 3000 COLOR CHART                   | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014538 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES              | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014538 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014538 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 11/9/01  | RL01-014538 | 77-725/CUST WARRANTY INFORMATION                    | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 2/5/02   | RL02-019178 | 77-720/DECAL WEB/CUST CALL MGMT R1                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02   | RL02-023187 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 4/3/02   | RL02-023187 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 4/3/02   | RL02-023187 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 4/3/02   | RL02-023187 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 4/4/02   | RL02-023391 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 6/21/02  | RL02-027820 | 893/AGREEMENT PURCHASE                              | PK/50   | 1.000    | 5.96900 | 5.97  |
| Rel 6/21/02  | RL02-027820 | 3637/SYSTEMS WARRANTY & SUPPORT AGREE               | EA/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 7/8/02   | RL02-028470 | 3559/CARD-THANK YOU AND ENVELOPES                   | EA/1    | 50.000   | 0.17033 | 8.52  |
| Rel 8/21/02  | RL02-030677 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 9/9/02   | RL02-031565 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE           | EA/1    | 15.000   | 0.00000 | 0.00  |
| Rel 9/9/02   | RL02-031565 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1    | 20.000   | 0.00000 | 0.00  |

Transactions:

46

Sub-Total:

14.49

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALABAMA SERVICE SALES REGION (84-7918)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|------|----------|---------|-------|
| Rel 9/5/01   | RL01-010292 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013736 | 70-236/CA390 SELF-CONTAINED SIRENS                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013736 | 70-482/SMOKE DETECTORS SYSTEM                       | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/31/01 | RL01-013736 | 70-537/LUMINET LIGHT MONITORING SYSTEM              | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 11/16/01 | RL01-014891 | 77-115/BUNDLED SERVICE PLANS                        | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1075/XR200 COMMAND PROCESSOR PANEL               | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1076/XR40 COMMAND PROCESSOR PANEL                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR            | EA/1 | 13.000   | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1078/SECURITY IN-DEPTH (BANKING)                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC            | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015318 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS            | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 78-592/TRANSACTION WINDOWS                          | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 78-606/816 AUDIO SYSTEM DATA SHEET                  | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 79-763/MERCHANT BANKING CENTER                      | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 70-315/MAGSTRIPE CARD READER/KEYPAD                 | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 5/29/02  | RL02-026718 | 70-951/D-424 IIM 1/3 B&W CAMERA "                   | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 10/25/02 | RL02-4571   | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/25/02 | RL02-4571   | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES             | EA/1 | 40.000   | 0.00000 | 0.00  |
| Rel 4/16/03  | RL03-038878 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 5/20/03  | RL03-0019   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING | EA/1 | 20.000   | 0.00000 | 0.00  |

Transactions:

27

Sub-Total:

0.00

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOUNTAIN FASTLINE OPERATIONS (84-7919)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------------------------------|------|------------|---------|-------|
| Rel 1/2/02    | RL02-017142 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-755/CASHSOURCE PLUS 200                                 | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 1/2/02    | RL02-017142 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 1/29/02   | RL02-018799 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 1/29/02   | RL02-018799 | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 4/3/02    | RL02-023310 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM      | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP    | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP   | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 4/24/02   | RL02-024653 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL      | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 8/21/02   | RL02-030704 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1 | 100.000    | 0.00000 | 0.00  |
| Rel 9/18/02   | RL02-031983 | 79-772/CASHSOURCE PLUS 200P                                | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 9/18/02   | RL02-031984 | 79-772/CASHSOURCE PLUS 200P                                | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                            | 23   | Sub-Total: |         | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit | Quantity | Cost       | Value |
|---------------|-------------|-------------------------------------------------|------|----------|------------|-------|
| Rel 8/2/02    | RL02-029747 | 77-103/SERVICES FOLDER                          | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 8/13/02   | RL02-030243 | 77-103/SERVICES FOLDER                          | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 9/9/02    | RL02-031620 | 77-115/BUNDLED SERVICE PLANS                    | EA/1 | 75.000   | 0.00000    | 0.00  |
| Rel 9/9/02    | RL02-031620 | 77-103/SERVICES FOLDER                          | EA/1 | 75.000   | 0.00000    | 0.00  |
| Rel 9/12/02   | RL02-031620 | BSP TEST/BSP TESTIMONIA WE WON'T REST           | EA/1 | 75.000   | 0.00000    | 0.00  |
| Rel 9/12/02   | RL02-031620 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER | EA/1 | 75.000   | 0.00000    | 0.00  |
| Transactions: |             |                                                 |      | 6        | Sub-Total: | 0.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7921)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                       | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------------------------|--------|------------|---------|-------|
| Rel 7/9/01    | RL01-005482 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION       | EA/1   | 5.000      | 0.00000 | 0.00  |
| Rel 9/11/01   | RL01-010752 | 471F/471F IMPRINT LABELS                                  | PK/600 | 1.000      | 0.00000 | 0.00  |
| Rel 10/11/01  | RL01-012715 | 77-115/BUNDLED SERVICE PLANS                              | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 1/7/02    | RL02-017477 | 3679/CARD-NOTE & ENV, LOGO                                | EA/1   | 25.000     | 0.23200 | 5.80  |
| Rel 1/17/02   | RL02-018287 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2        | EA/1   | 600.000    | 0.00000 | 0.00  |
| Rel 1/21/02   | RL02-018398 | 77-725/CUST WARRANTY INFORMATION                          | EA/1   | 500.000    | 0.00000 | 0.00  |
| Rel 1/30/02   | RL02-018862 | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY, DEL | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel 1/30/02   | RL02-018862 | 77-447/SECURITY MONITORING SERVICES/R1                    | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel 1/30/02   | RL02-018862 | 77-115/BUNDLED SERVICE PLANS                              | EA/1   | 130.000    | 0.00000 | 0.00  |
| Rel 1/30/02   | RL02-018862 | 77-121/ATM HARDWARE MAINT SOLUT                           | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel 6/7/02    | RL02-027211 | 77-103/SERVICES FOLDER                                    | EA/1   | 150.000    | 0.00000 | 0.00  |
| Rel 12/4/02   | RL02-034471 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS            | EA/1   | 20.000     | 0.00000 | 0.00  |
| Rel 2/25/03   | RL03-036878 | 77-134/DISASTER RESPONSE                                  | EA/1   | 5.000      | 0.00000 | 0.00  |
| Rel 2/25/03   | RL03-036879 | 77-134/DISASTER RESPONSE                                  | EA/1   | 5.000      | 0.00000 | 0.00  |
| Rel 3/19/03   | 206543      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/16/03   | 206722      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 8/26/03   | 208195      | 3564-MASTERS/3564 MASTER RUN ONLY                         | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                                           | 17     | Sub-Total: |         | 21.55 |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 5/30/03 | 206967 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTHWEST KEY ACCT. SERV SALES (84-7925)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                   | Unit | Quantity   | Cost    | Value |
|---------------|----------|-------------|---------------------------------------|------|------------|---------|-------|
| Rel           | 8/16/01  | RL01-008313 | 2000/2000 ANNUAL REPORTS              | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel           | 12/10/02 | RL02-4914   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel           | 1/2/03   | RL03-035064 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1 | 10.000     | 0.05970 | 0.60  |
| Transactions: |          |             |                                       | 3    | Sub-Total: |         | 0.60  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit          | Quantity | Cost       | Value |
|--------------|-------------|----------------------------------------------------|---------------|----------|------------|-------|
| Rel 7/2/01   | RL01-005042 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50         | 1.000    | 4.32100    | 4.32  |
| Rel 7/3/01   | RL01-005198 | 50-64/LNX-5100 PRODUCT SHEET                       | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/3/01   | RL01-005198 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 7/12/01  | RL01-005785 | 50-64/LNX-5100 PRODUCT SHEET                       | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01   | RL01-007257 | 50-64/LNX-5100 PRODUCT SHEET                       | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/15/01  | RL01-008173 | 50-64/LNX-5100 PRODUCT SHEET                       | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 8/17/01  | RL01-008551 | 50-64/LNX-5100 PRODUCT SHEET                       | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 10/19/01 | RL01-013136 | 3756/CARD SYSTEMS MAINTENANCE AGREEMT              | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 1/14/02  | RL02-017977 | 3756/CARD SYSTEMS MAINTENANCE AGREEMT              | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 6/11/02  | RL02-027357 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST    | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 7/22/02  | RL02-029218 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT          | EA/1          | 1.000    | 0.00000    | 0.00  |
|              |             |                                                    | Transactions: | 10       | Sub-Total: | 4.32  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIRECT MARKETING INTERNATIONAL (84-7936)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity  | Cost       | Value |
|---------------|-------------|---------------------------------------------------------|------|-----------|------------|-------|
| Rel 11/28/01  | RL01-015422 | 60-52/INTERNATIONAL CATALOG                             | EA/1 | 1,000.000 | 0.00000    | 0.00  |
| Rel 8/12/02   | RL02-030161 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1 | 50.000    | 0.00000    | 0.00  |
| Rel 10/8/02   | RL02-032848 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1 | 690.000   | 0.00000    | 0.00  |
| Rel 10/31/02  | RL02-033568 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1 | 115.000   | 0.00000    | 0.00  |
| Rel 1/2/03    | RL03-035045 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1 | 230.000   | 0.00000    | 0.00  |
| Rel 1/23/03   | RL03-035883 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1 | 230.000   | 0.00000    | 0.00  |
| Rel 1/29/03   | RL03-036060 | 60-85/INTERNATIONAL DD CATALOG 2002                     | EA/1 | 115.000   | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 0.000     | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-807/AGILIS 91x                                       | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-808/AGILIS NDx                                       | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/10/03   | RL03-5815   | 79-809/AGILIS 3x / R1                                   | EA/1 | 10.000    | 0.00000    | 0.00  |
| Rel 3/26/03   | RL03-038035 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1 | 10.000    | 0.00000    | 0.00  |
| Transactions: |             |                                                         |      | 16        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #     | Item ID/Description                     | Unit | Quantity   | Cost    | Value |
|---------------|--------|-----------|-----------------------------------------|------|------------|---------|-------|
| Rel           | 2/7/03 | RL03-5415 | 70-1159/PASSVAULT/THE FUTURE OF BANKING | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel           | 2/7/03 | RL03-5415 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |        |           |                                         | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK SERVICE SALES REGION (84-7942)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description      | Unit | Quantity   | Cost    | Value |
|---------------|----------|-------------|--------------------------|------|------------|---------|-------|
| Rel           | 10/8/02  | RL02-032845 | 1999/1999 ANNUAL REPORTS | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel           | 10/8/02  | RL02-032845 | 2000/2000 ANNUAL REPORTS | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel           | 10/15/03 | RL03-044205 | 2002/2002 ANNUAL REPORTS | EA/1 | 3.000      | 0.00000 | 0.00  |
| Transactions: |          |             |                          | 3    | Sub-Total: |         | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7943)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/3/02   | RL02-026934 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 200.000  | 0.08988  | 17.98 |
| Rel 8/20/02  | RL02-030642 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/5/02   | RL02-031427 | 77-115/BUNDLED SERVICE PLANS                               | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 9/5/02   | RL02-031427 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/18/02  | RL02-031981 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER            | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 10/7/02  | RL02-032839 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61 |
| Rel 10/8/02  | RL02-032843 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 10/29/02 | RL02-4604   | 79-786/ATM COLOR CHART                                     | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/21/03  | RL03-037767 | 2002/2002 ANNUAL REPORTS                                   | EA/1   | 72.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 82-5/SECURITY LOCKERS BROCHURE                             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/24/03  | RL03-0879   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 50.000   | 0.00000  | 0.00  |

|               |    |            |       |
|---------------|----|------------|-------|
| Transactions: | 14 | Sub-Total: | 71.37 |
|---------------|----|------------|-------|

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH CENTRAL SERVICE SALES (84-7945)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description              | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------|------|------------|---------|-------|
| Rel           | 9/5/01  | RL01-010218 | 77-129/CUSTOMER SERVICE BROCHURE | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel           | 9/25/01 | RL01-011458 | 77-725/CUST WARRANTY INFORMATION | EA/1 | 50.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                  | 2    | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BOSTON SERVICE SALES REGION (84-7946)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------|------|------------|---------|-------|
| Rel           | 7/9/01  | RL01-005345 | 77-447/SECURITY MONITORING SERVICES/R1 | EA/1 | 5.000      | 0.00000 | 0.00  |
| Rel           | 4/15/03 | RL03-038851 | 78-586/REMOTE TELLER SYSTEM/FOLDER     | EA/1 | 35.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                        | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------|---------|----------|---------|-------|
| Rel 10/1/01 | RL01-011791 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-107/SERVICE SATISF/GUAR MOUSE PAD                  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-102/DIEBOLD ADVISOR-ATM MONITORING                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-134/DISASTER RESPONSE                              | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-459/EQUIPMENT SERVICE SOLUTIO                      | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS  | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 979-61/AMERICAN BANKER REPRINT/JUN 2000               | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-454/TIS 4 TRI FOLDER                               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 77-442/TIS PROFILE (FOLDER)                           | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 78-582/COMMERCIAL DEAL DRAWER                         | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 78-592/TRANSACTION WINDOWS                            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011791 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011793 | 79-795/3010 VAULT CASH TERMINAL                       | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011793 | 60-46/ATM SURROUNDS MINI-GUIDE                        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011793 | 79-763/MERCHANT BANKING CENTER                        | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-724/CASH DISPENSER FOLDER                          | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-772/CASHSOURCE PLUS 200P                           | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-755/CASHSOURCE PLUS 200                            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS            | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-787/SHOW YOUR COLORS/CD                            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-786/ATM COLOR CHART                                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-714/COIN DISPENSER                                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1    | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 98009/CD-ADVERTISING & COMMUNICATION                  | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-732/SAY THE WORD - DIAL UP ATM'S                   | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-735/WIRELESS ATM'S                                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-782/CASE STUDY/STANDARD BANK BENEFIT               | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-783/CASE STUDY-ATM ADVERTISING                     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-789/OPCD SOLUTION TOOL KIT                         | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-790/BUSINESS CASE FOR ATM ADVERTISING              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-791/OPEN WEB-ENABLED ATMS                          | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 979-59/SAY THE WORD-ATM BECOMES TWICE                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-766/YOU BUY THE FRAME & WE'LL THROW                | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-759-02/XAPWARE PLUS-TERMINAL EXT APPLICA           | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-759/XAPWARE PLUS-TERMINAL EXT APPLICA              | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-709/PACE NET ATM NETWORK SOFTWARE                  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011794 | 79-717/INTERBOLD EVENT MONT SYS (EMS)                 | EA/1    | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 10/1/01 | RL01-011794 | 79-710/1 LINK DESKTOP ATM NETWORK SOFTW             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 70-275/DIGITAL VIDEO MULTIPLEXER                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 70-1154/NETWORKED VIDEO SOLUTIONS                   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 70-1155/VIDEO MANAGEMENT SOLUTIONS                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 70-1151/ULTRAK LENSES                               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-788/ATM COLOR SELECTION CD                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-760/CASE STUDY/BRUNSWICK ELEC                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011808 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-548/ELECTRONIC SECURITY QK REF GUIDE             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-549/INTEGRATED SECURITY SOLUTIONS                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-664/VSS 306/232 TIME LAPSE RECORDER              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-868/D-504 HIGH RESOUTION COLOR CAMER             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-348/VAT VIDEO SWITCHER                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-133/CCTV PAN/TILT MECHANISM                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-210/PANTILT AND LENS CONTROL                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-288/1/2" HIGH PERFORMANCE COLOR CAMERA           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-387/DIGITAL VIDEO MOTION DETECTOR                | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-354/VSS 305/MUX-TTDS VIDEO RECORDER              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-355/1/3 COLOR CCD CAMERA "                       | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-356/1/2 OCML CAMERA "                            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-386/TALK-A-PHONE BROCHURE                        | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-664/VSS 306/232 TIME LAPSE RECORDER              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-862/9" COLOR MONITOR                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011814 | 70-664/VSS 306/232 TIME LAPSE RECORDER              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1256/2700 HIG DENSITY S-VHS TIME LAPS            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1252/1708 SYSTEM CONTROLLER-PRDT CARD            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1255/1750-4 SYS CONTROLLER-PRDT CARD             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1254/1750-3 SYS CONTROLLER-PRDT CARD             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011839 | 70-1250/NAVCO/5008 DIGITAL VIDEO STG & RETRIEVAL    | EA/1   | 0.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                  | Unit | Quantity | Cost    | Value |
|--------------|-------------|------------------------------------------------------|------|----------|---------|-------|
| Rel 10/1/01  | RL01-011839 | 70-675/VSS FAMILY POSTER/DOMESTIC                    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-1251/1700 SYSTEM MDLR SYS CONTROLLER              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-676/VSS FEATURE/FUNCTION GUIDE/DOMES              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-537/LUMINET LIGHT MONITORING SYSTEM               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-236/CA390 SELF-CONTAINED SIRENS                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-240/DATA SHEETS DT-450T                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-482/SMOKE DETECTORS SYSTEM                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-132/CCTV ENVIRON. ENCLOSURE                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-289/QUIKTRAN                                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011839 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-131/POINT TO POINT PNEUMATIC TRANSP               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-586/REMOTE TELLER SYSTEM/FOLDER                   | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-591/REMOTE TELLER CUSTOMER STATION                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-602/REMOTE TELLER SYS PERF EVALUATIO              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                    | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-583/VAT 23 UNDERGROUND                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-597/VAT 30 PRODUCT CARD                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 70-348/VAT VIDEO SWITCHER                            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN  | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 79-798/ADAPT-A-WALL SYSTEM                           | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 74-8/BULLET RESISTIVE PRODUCTS                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 72-23/FREESTANDING AFT-HR DEPOSITORY                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 72-806/HOW TO USE SECUROMATIC                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 30-42/FIRE INSULATED VAULT DOORS/R14                 | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 26-28/INSULATED FILE CABINETS                        | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 82-5/SECURITY LOCKERS BROCHURE                       | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 79-757/MICROBRANCH FURNITURE                         | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 79-758/MICROBRANCH WALL SYSTEMS                      | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/1/01  | RL01-011841 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE              | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/17/01 | RL01-013005 | 78-582/COMMERCIAL DEAL DRAWER                        | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013483 | 26-28/INSULATED FILE CABINETS                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013498 | 79-763/MERCHANT BANKING CENTER                       | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014175 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER            | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014175 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014175 | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014175 | 77-110/ATM POCKET GUIDE                              | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 11/5/01  | RL01-014175 | 77-129/CUSTOMER SERVICE BROCHURE                     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 1/17/02  | RL02-018245 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC               | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02  | RL02-018245 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02  | RL02-018245 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1 | 5.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/17/02 | RL02-018246 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 77-115/BUNDLED SERVICE PLANS                          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.010    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-755/CASHSOURCE PLUS 200                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-763/MERCHANT BANKING CENTER                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 78-131/POINT TO POINT PNEUMATIC TRANSP                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 19-102/MASTERGUARD SAFES LITERATURE                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018246 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 78-586/REMOTE TELLER SYSTEM/FOLDER                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 78-599/REMOTE TELLER CUSTOMER STATION S               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 78-591/REMOTE TELLER CUSTOMER STATION                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 79-758/MICROBRANCH WALL SYSTEMS                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 79-798/ADAPT-A-WALL SYSTEM                            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 79-786/ATM COLOR CHART                                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/17/02 | RL02-018247 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-786/ATM COLOR CHART                                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018660 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023292 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/12/02 | RL02-023749 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027635 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027635 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 6/17/02 | RL02-027635 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/17/02  | RL02-027635 | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-751/1070IX CASH DISPENSER/T THE WALL                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-359/1072I BROCHURE                                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.010    | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-708/1074I DRIVE-UP ISLAND ATM                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/17/02  | RL02-027635 | 77-444/REMOTELINK-ATM ADVERTISING                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/21/02  | RL02-027854 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/21/02  | RL02-030700 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 10/22/02 | RL02-4530   | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 1.000    | 12.06200 | 12.06 |
| Rel 11/4/02  | RL02-4634   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                      | PK/50  | 1.000    | 4.89350  | 4.89  |
| Rel 11/20/02 | RL02-4758   | F0901-16/FIREKING/FILE & SAFE CATALOG                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/20/02 | RL02-4758   | 19-102/MASTERGUARD SAFES LITERATURE                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.020    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-763/MERCHANT BANKING CENTER                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 82-5/SECURITY LOCKERS BROCHURE                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 78-599/REMOTE TELLER CUSTOMER STATION S                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4816   | 77-353/VERDI DELIVERY STRATEGY UPDATE #3                 | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/27/03  | RL03-5262   | 893/AGREEMENT PURCHASE                                   | PK/50  | 1.000    | 4.93350  | 4.93  |
| Rel 1/27/03  | RL03-5262   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                    | EA/1   | 50.000   | 0.04447  | 2.22  |
| Rel 1/27/03  | RL03-5262   | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03  | RL03-036110 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/5/03   | RL03-036271 | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 3/12/03  | RL03-037444 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/17/03  | RL03-037618 | PF0217/PAPER -RECYCLED WATERMARK BOND                    | PK/500 | 4.000    | 8.73500  | 34.94 |
| Rel 4/25/03  | RL03-039156 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/23/03  | 207105      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/31/03  | 208076      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/4/03   | RL03-042077 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/16/03  | RL03-043323 | 2002/2002 ANNUAL REPORTS                                 | EA/1   | 3.000    | 0.00000  | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM           | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHWEST SERVICE SALES (84-7947)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit          | Quantity | Cost       | Value |
|--------------|-------------|---------------------------------------------------------|---------------|----------|------------|-------|
| Rel 10/17/03 | RL03-044256 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-807/AGILIS 91x                                       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-808/AGILIS NDx                                       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-809/AGILIS 3x / R1                                   | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 10/17/03 | RL03-044256 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                   | EA/1          | 25.000   | 0.00000    | 0.00  |
|              |             |                                                         | Transactions: | 254      | Sub-Total: | 77.19 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO VALLEY REGION HQ (84-7948)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 7/12/01 | RL01-005893 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION         | EA/1          | 500.000  | 0.00000    | 0.00   |
| Rel 7/23/01 | RL01-006569 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 4.000    | 4.32100    | 17.28  |
| Rel 8/30/02 | RL02-031299 | 3265/CALL REPORT-3 PART                                     | BK/50         | 96.000   | 2.99500    | 287.52 |
| Rel 8/30/02 | RL02-031299 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 9/6/02  | RL02-031493 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 70.000   | 0.13006    | 9.10   |
| Rel 1/27/03 | 206141      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50  |
| Rel 6/27/03 | 207169      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50  |
|             |             |                                                             | Transactions: | 7        | Sub-Total: | 334.90 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL STATES SERVICE SALES (84-7950)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 8/13/01 | RL01-007976 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/20/01 | RL01-011249 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/12/02 | RL02-019631 | 3265/CALL REPORT-3 PART                             | BK/50  | 2.000    | 2.16050 | 4.32  |
| Rel 3/20/02 | RL02-021298 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.040    | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-583/VAT 23 UNDERGROUND                           | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-590/VAT 23 INSTALL @ FIRST STATE                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-603/PNEUMATIC POINT TO POINT SYSTEM              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/20/02 | RL02-021298 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 3/21/02 | RL02-021390 | 70-549/INTEGRATED SECURITY SOLUTIONS                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023244 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023244 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023244 | 78-588/VIDEO-REMOTE TELLER                          | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-025994 | 30-42/FIRE INSULATED VAULT DOORS/R14                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-025994 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-025994 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES              | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 5/10/02 | RL02-025994 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 5.000    | 4.89350 | 24.47 |
| Rel 5/17/02 | RL02-026333 | 79-755-05/CASHSOURCE PLUS 200 FRENCH CANADIAN       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-772/CASHSOURCE PLUS 200P                         | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.050    | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-707/1073IX DRIVE-UP REV 5                        | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-708/1074I DRIVE-UP ISLAND ATM                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 5/17/02 | RL02-026333 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/7/02  | RL02-027215 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027513 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 86-82/READY VAULT                                   | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 20.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL STATES SERVICE SALES (84-7950)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 6/18/02 | RL02-027697 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 78-582/COMMERCIAL DEAL DRAWER                       | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 78-592/TRANSACTION WINDOWS                          | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 60-46/ATM SURROUNDS MINI-GUIDE                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-724/CASH DISPENSER FOLDER                        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-772/CASHSOURCE PLUS 200P                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS          | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-786/ATM COLOR CHART                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-788/ATM COLOR SELECTION CD                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 79-751/1070IX CASH DISPENSER/T THE WALL             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027697 | 82-5/SECURITY LOCKERS BROCHURE                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/1/02  | RL02-029716 | 78-599/REMOTE TELLER CUSTOMER STATION S             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/1/02  | RL02-029716 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/1/02  | RL02-029716 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030174 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 8/13/02 | RL02-030301 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/27/02 | RL02-031024 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2        | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/27/02 | RL02-031029 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/18/02 | RL02-031970 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 2/5/03  | 206087      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/6/03  | RL03-037196 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/19/03 | 206540      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/17/03 | RL03-041577 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-041577 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-041577 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-041577 | 78-597/VAT 30 PRODUCT CARD                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-041577 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/17/03 | RL03-041577 | 79-741/1071IX CASH DISPENSER REV 4                  | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/30/03 | RL03-041955 | 70-271/PRESIDER ALERTNET FAMILY ALARM               | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 7/30/03 | RL03-041955 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 7/30/03 | RL03-041955 | 86-84/AMERICAN CLASS 1 VAULT DOORS                  | EA/1   | 4.000    | 0.00000 | 0.00  |
| Rel 7/30/03 | RL03-041955 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/30/03 | RL03-041955 | 76-37/UNDERCOUNTER MODEL ARRAY R1                   | EA/1   | 4.000    | 0.00000 | 0.00  |

Transactions:

90

Sub-Total:

39.29

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MI/IN REGION HQ (84-7953)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                   | Unit | Quantity   | Cost    | Value |
|---------------|----------|-------------|---------------------------------------|------|------------|---------|-------|
| Rel           | 10/26/01 | RL01-013467 | 70-1075/XR200 COMMAND PROCESSOR PANEL | EA/1 | 3.000      | 0.00000 | 0.00  |
| Rel           | 10/26/01 | RL01-013467 | 70-1078/SECURITY IN-DEPTH (BANKING)   | EA/1 | 1.000      | 0.00000 | 0.00  |
| Transactions: |          |             |                                       | 2    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL SERVICE SALES (84-7957)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                    | Unit | Quantity   | Cost    | Value |
|---------------|-------------|--------------------------------------------------------|------|------------|---------|-------|
| Rel 2/7/02    | RL02-019395 | 77-103/SERVICES FOLDER                                 | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 2/7/02    | RL02-019395 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 2/7/02    | RL02-019395 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 2/7/02    | RL02-019395 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 2/7/02    | RL02-019395 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 5/17/02   | RL02-026312 | 77-103/SERVICES FOLDER                                 | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 5/17/02   | RL02-026312 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 5/17/02   | RL02-026312 | 77-459/EQUIPMENT SERVICE SOLUTIO                       | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 5/17/02   | RL02-026312 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 9/12/02   | RL02-031732 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 9/12/02   | RL02-031732 | BSP TEST/BSP TESTIMONIA WE WON'T REST                  | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 3/28/03   | RL03-038273 | 77-720/DECAL WEB/CUST CALL MGMT R1                     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 3/28/03   | RL03-038273 | 77-115/BUNDLED SERVICE PLANS                           | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 4/1/03    | RL03-038433 | BSP TEST/BSP TESTIMONIA WE WON'T REST                  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                        | 14   | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 2/27/03 | 206343 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                  | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|--------------------------------------|--------|------------|----------|-------|
| Rel 2/26/03   | 206368      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 3/20/03   | RL03-5927   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50  | 6.000      | 4.40250  | 26.42 |
| Rel 4/3/03    | RL03-038521 | PF0005B/PF0005B                      | BX/500 | 1.000      | 29.87500 | 29.88 |
| Rel 4/14/03   | 206698      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 4/21/03   | 206733      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 7/1/03    | 207186      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000      | 5.25000  | 5.25  |
| Transactions: |             |                                      | 6      | Sub-Total: |          | 77.30 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/31/03 | 208081 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SO TEXAS/NEW MEXICO SERV SALES (84-7963)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------|------|----------|---------|-------|
| Rel 6/27/01 | RL01-004715 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 6/27/01 | RL01-004715 | 77-351/VERDI DELIVERY STRATEGY UPDATE-#1              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/27/01 | RL01-004715 | 77-352/VERDI DELIVERY STRATEGY UPDATE-#2              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 6/27/01 | RL01-004715 | 77-353/VERDI DELIVERY STRATEGY UPDATE #3              | EA/1 | 1.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-704/1040 EXPANDED TRANSACTION CENTER               | EA/1 | 25.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-780/3030 BULK CASH RECYCLING ATM                   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1           | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-788/ATM COLOR SELECTION CD                         | EA/1 | 2.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE             | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM   | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1 | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1 | 20.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1 | 30.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-786/ATM COLOR CHART                                | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020201 | 79-714/COIN DISPENSER                                 | EA/1 | 10.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK          | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 74-8/BULLET RESISTIVE PRODUCTS                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 26-28/INSULATED FILE CABINETS                         | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 82-5/SECURITY LOCKERS BROCHURE                        | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 2/26/02 | RL02-020202 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023318 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1 | 15.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025722 | 79-371/EXPRESS DELIVERY XT/R7                         | EA/1 | 25.000   | 0.00000 | 0.00  |

Transactions:

34

Sub-Total:

0.00



**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TEX-ICO SERVICE HQ (84-7964)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                  | Unit | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------------------------|------|------------|---------|-------|
| Rel 10/16/01  | RL01-012895 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2        | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 4/15/02   | RL02-023822 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1           | EA/1 | 45.000     | 0.00000 | 0.00  |
| Rel 4/29/02   | RL02-024985 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1           | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 5/9/02    | RL02-025708 | 3559/CARD-THANK YOU AND ENVELOPES                    | EA/1 | 100.000    | 0.17033 | 17.03 |
| Rel 5/14/02   | RL02-026101 | 70-549/INTEGRATED SECURITY SOLUTIONS                 | EA/1 | 500.000    | 0.00000 | 0.00  |
| Rel 5/28/02   | RL02-026689 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 6/14/02   | RL02-027522 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 7/30/02   | RL02-029553 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1 | 50.000     | 0.00000 | 0.00  |
| Rel 8/5/02    | RL02-029804 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 8/19/02   | RL02-030552 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM     | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 10/14/02  | RL02-4471   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS              | EA/1 | 10.000     | 0.00000 | 0.00  |
| Rel 5/20/03   | RL03-039855 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1 | 75.000     | 0.00000 | 0.00  |
| Rel 5/20/03   | RL03-039858 | 77-447/SECURITY MONITORING SERVICES/R1               | EA/1 | 40.000     | 0.00000 | 0.00  |
| Rel 5/22/03   | RL03-0049   | 78-589/DRIVE UP PHARMACY BROCHURE                    | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 5/22/03   | RL03-0049   | 70-348/VAT VIDEO SWITCHER                            | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 5/22/03   | RL03-0049   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS               | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 5/22/03   | RL03-0049   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                  | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 5/22/03   | RL03-0049   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS              | EA/1 | 25.000     | 0.00000 | 0.00  |
| Transactions: |             |                                                      | 18   | Sub-Total: | 17.03   |       |

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** NO TEXAS/OKLAHOMA SERV SALES (84-7967)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b>  | <b>Ref #</b> | <b>Item ID/Description</b>                                   | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b> |
|---------------|--------------|--------------------------------------------------------------|-------------|-----------------|-------------------|--------------|
| Rel 8/24/01   | RL01-009002  | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1                   | EA/1        | 10.000          | 0.00000           | 0.00         |
| Rel 8/24/01   | RL01-009002  | 70-1051/SECURESTAT SERIES/SECURITY CONTR                     | EA/1        | 3.000           | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-103/SERVICES FOLDER                                       | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1        | EA/1        | 10.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-121/ATM HARDWARE MAINT SOLUT                              | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                       | EA/1        | 20.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-720/DECAL WEB/CUST CALL MGMT R1                           | EA/1        | 20.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV       | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-446/I LINK ATM INFORMATION MANAGER                        | EA/1        | 10.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS         | EA/1        | 10.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-459/EQUIPMENT SERVICE SOLUTIO                             | EA/1        | 20.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 72-458/IMPLEMENTATION SOLUTIONS DEFINE,DESGIN,DEPLOY,<br>DEL | EA/1        | 10.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-447/SECURITY MONITORING SERVICES/R1                       | EA/1        | 18.000          | 0.00000           | 0.00         |
| Rel 2/26/02   | RL02-020199  | 77-452/TIS EQUIPMENT RELOCATION                              | EA/1        | 20.000          | 0.00000           | 0.00         |
| Rel 3/1/02    | RL02-020444  | 77-720/DECAL WEB/CUST CALL MGMT R1                           | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 3/1/02    | RL02-020444  | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1        | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 5/7/02    | RL02-025560  | 70-1051/SECURESTAT SERIES/SECURITY CONTR                     | EA/1        | 17.000          | 0.00000           | 0.00         |
| Rel 6/12/02   | RL02-027414  | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1        | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 6/12/02   | RL02-027414  | 77-720/DECAL WEB/CUST CALL MGMT R1                           | EA/1        | 50.000          | 0.00000           | 0.00         |
| Rel 5/20/03   | RL03-039840  | 77-447/SECURITY MONITORING SERVICES/R1                       | EA/1        | 12.000          | 0.00000           | 0.00         |
| Transactions: |              |                                                              |             | 20              | <b>Sub-Total:</b> | <b>0.00</b>  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7968)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                 | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------|---------------|----------|------------|-------|
| Rel | 12/2/02 | RL02-034364 | 60-85/INTERNATIONAL DD CATALOG 2002 | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel | 6/20/03 | RL03-040785 | 77-906/DIEBOLD PREMIER SERVICES R1  | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 8/13/03 | RL03-0561   | 2266/SERVICE RECORD                 | PK/100        | 1.000    | 0.00000    | 0.00  |
|     |         |             |                                     | Transactions: | 3        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID ATLANTIC KEY SERVICE SALES (84-7969)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity | Cost       | Value |
|---------------|-------------|----------------------------------------|------|----------|------------|-------|
| Rel 9/26/01   | RL01-011516 | 77-725/CUST WARRANTY INFORMATION       | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/25/01  | RL01-013399 | 77-115/BUNDLED SERVICE PLANS           | EA/1 | 25.000   | 0.00000    | 0.00  |
| Rel 1/8/02    | RL02-017550 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT  | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 1/10/02   | RL02-017691 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT  | EA/1 | 300.000  | 0.00000    | 0.00  |
| Rel 4/25/02   | RL02-024883 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1 | EA/1 | 200.000  | 0.00000    | 0.00  |
| Rel 10/17/02  | RL02-033221 | 79-780/3030 BULK CASH RECYCLING ATM    | EA/1 | 100.000  | 0.00000    | 0.00  |
| Transactions: |             |                                        |      | 6        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/2/03 | 207202 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-7976)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                 | Unit   | Quantity   | Cost     | Value  |
|---------------|---------|-------------|-----------------------------------------------------|--------|------------|----------|--------|
| Rel           | 7/9/01  | RL01-005352 | 3772/SERVICE WORK ORDER                             | PK/100 | 10.000     | 14.97000 | 149.70 |
| Rel           | 7/23/01 | RL01-006528 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 100.000    | 0.00000  | 0.00   |
| Rel           | 6/24/03 | 207108      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 2.000      | 5.25000  | 10.50  |
| Rel           | 7/24/03 | RL03-0507   | 3772/SERVICE WORK ORDER                             | PK/100 | 10.000     | 14.07500 | 140.75 |
| Transactions: |         |             |                                                     | 4      | Sub-Total: |          | 300.95 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PHILADELPHIA SERVICE SALES REGIO (84-7978)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                              | Unit          | Quantity | Cost       | Value |
|-------------|-------------|--------------------------------------------------|---------------|----------|------------|-------|
| Rel 8/22/01 | RL01-008826 | 50-29/A2005 SMART CARD READER                    | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-68/TERMINAL CONTROL & REPORTING               | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM | A/1           | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-76/ON-LINE LAUNDRY CONTROL SYSTEM             | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-77/ON-LINE COPIER CONTROLLER                  | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-79/PROXIMITY READER FOR CAMPUS SYS            | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-86/C2005 COPIER CONTROL READER                | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-88/CS LAUNCH                                  | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-89/CS PRINT                                   | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-90/P2005 PRINTER CONTROL READER               | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-93/CS MEAL PLANS                              | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-96/C S VALUE TERMINAL                         | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-8/ON-LINE COPIER CONTROLLER                   | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 50-9/ON-LINE LAUNDRY CONTROLLER                  | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 70-273/ON-LINE VENDING MACHINE CONT              | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 8/22/01 | RL01-008826 | 70-302/ICAM APPLICATIONS ALARMS MANGEM           | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 4/22/03 | 206753      | 3564-MASTERS/3564 MASTER RUN ONLY                | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                                  | Transactions: | 17       | Sub-Total: | 5.25  |

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** NY/NE REGIONAL HQ (84-7980)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>            | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|---------------------------------------|---------------|-----------------|-------------|--------------|
| Rel 11/12/01 | RL01-014670  | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1          | 0.000           | 0.00000     | 0.00         |
| Rel 11/12/01 | RL01-014670  | 3265/CALL REPORT-3 PART               | BK/50         | 7.000           | 0.00000     | 0.00         |
| Rel 11/12/01 | RL01-014670  | 3265W/CALL WORK SHEET                 | BK/100        | 3.000           | 1.39300     | 4.18         |
| Rel 11/12/01 | RL01-014670  | 2266/SERVICE RECORD                   | PK/100        | 3.000           | 0.00000     | 0.00         |
| Rel 11/12/01 | RL01-014678  | PF0005B/PF0005B                       | BO/500        | 1.000           | 29.77500    | 29.78        |
| Rel 11/16/01 | RL01-014958  | 2814/PROGRAM PRODUCT LICENSE AGREEMNT | EA/1          | 100.000         | 0.00000     | 0.00         |
| Rel 12/6/01  | RL01-016007  | 3680/ON-LINE INVOICE ENVELOPE         | PK/25         | 2.000           | 4.26000     | 8.52         |
| Rel 2/20/03  | 206348       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 2/27/03  | 206383       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 6/5/03   | 207012       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 8/21/03  | 208172       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 2.000           | 5.25000     | 10.50        |
|              |              |                                       | Transactions: | 11              | Sub-Total:  | 68.73        |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                       | Unit   | Quantity   | Cost    | Value |
|---------------|-----------|-------------------------------------------|--------|------------|---------|-------|
| Rel 3/7/03    | 206370    | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 3/11/03   | 206469    | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 2.000      | 5.25000 | 10.50 |
| Rel 7/23/03   | RL03-0493 | 78-599/REMOTE TELLER CUSTOMER STATION S   | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 78-591/REMOTE TELLER CUSTOMER STATION     | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 78-597/VAT 30 PRODUCT CARD                | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3       | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 76-32/UNDERCOUNTER EQUIPMENT REV 4        | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 26-30/FIRE RESISTIVE SAFES                | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 26-31/FIRE RESISTANT FILE CABINETS        | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC    | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 76-37/UNDERCOUNTER MODEL ARRAY R1         | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2 | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 84-25/LM 300 SAFE DEPOSIT BOXES R5        | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 7/23/03   | RL03-0493 | 86-84/AMERICAN CLASS 1 VAULT DOORS        | EA/1   | 50.000     | 0.00000 | 0.00  |
| Transactions: |           |                                           | 14     | Sub-Total: |         | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit | Quantity | Cost       | Value |
|---------------|-------------|-------------------------------------------------------|------|----------|------------|-------|
| Rel 2/28/02   | RL02-020334 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1 | 2.000    | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020334 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1 | 2.000    | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020334 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1 | 2.000    | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020338 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1 | 5.000    | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020338 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020338 | 79-707/1073IX DRIVE-UP REV 5                          | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 2/28/02   | RL02-020338 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/27/02   | RL02-032436 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/27/02   | RL02-032436 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING   | EA/1 | 5.000    | 0.00000    | 0.00  |
| Rel 8/4/03    | RL03-042069 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1 | 7.000    | 0.00000    | 0.00  |
| Transactions: |             |                                                       |      | 9        | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 8/27/03 | 208206 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000      | 5.25000 | 10.50 |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/8/03 | 206854 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #     | Item ID/Description                 | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-----------|-------------------------------------|--------|------------|---------|-------|
| Rel           | 2/28/03 | 206398    | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 7/18/03 | RL03-0465 | 19-99/TL15/TL30 CASHGARD SAFES LIT. | EA/1   | 0.000      | 0.00000 | 0.00  |
| Transactions: |         |           |                                     | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MID-ATLANTIC SS REGION (84-7990)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|--------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 7/23/01  | RL01-006511 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013897 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM               | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013897 | 78-131/POINT TO POINT PNEUMATIC TRANSP                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013897 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 11/1/01  | RL01-013897 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 11/27/01 | RL01-015344 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-707/1073IX DRIVE-UP REV 5                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-582/COMMERCIAL DEAL DRAWER                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-371/EXPRESS DELIVERY XT/R7                          | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-30/MCS-2000 & 3000 COLOR CHART                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                 | EA/1   | 2.000    | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-583/VAT 23 UNDERGROUND                              | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 78-597/VAT 30 PRODUCT CARD                             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 8/23/02  | RL02-030911 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/6/03   | RL03-037206 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03  | RL03-5964   | 2002/2002 ANNUAL REPORTS                               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-037979 | 78-605/ELECTRONIC TRANSCATION DR R2                    | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/26/03  | RL03-038068 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                | EA/1   | 30.000   | 0.00000 | 0.00  |

Transactions:

35

Sub-Total:

0.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-------------------------------------------|--------|------------|----------|-------|
| Rel 12/18/01  | RL01-016603 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1     | EA/1   | 30.000     | 0.00000  | 0.00  |
| Rel 8/5/02    | RL02-029805 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4     | M/1000 | 0.040      | 0.00000  | 0.00  |
| Rel 10/10/02  | RL02-032992 | 77-115/BUNDLED SERVICE PLANS              | EA/1   | 20.000     | 0.00000  | 0.00  |
| Rel 10/24/02  | RL02-033414 | 1641CP/Proposal                           | PK/500 | 2.000      | 21.44500 | 42.89 |
| Rel 2/3/03    | RL03-036165 | 471F/471F IMPRINT LABELS                  | PK/600 | 2.000      | 27.84000 | 55.68 |
| Rel 4/24/03   | RL03-039139 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1   | 20.000     | 0.00000  | 0.00  |
| Transactions: |             |                                           | 6      | Sub-Total: | 98.57    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MASON DIXON REGIONAL HQ (84-7997)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                          | Unit   | Quantity | Cost       | Value |
|---------------|-------------|----------------------------------------------|--------|----------|------------|-------|
| Rel 8/30/01   | RL01-010008 | 77-110/ATM POCKET GUIDE                      | EA/1   | 25.000   | 0.00000    | 0.00  |
| Rel 10/22/01  | RL01-013155 | PF0033B/LETTERHEAD FOR IMPRINT               | PK/500 | 1.000    | 16.87500   | 16.88 |
| Rel 11/20/01  | RL01-015114 | PF0033B/LETTERHEAD FOR IMPRINT               | PK/500 | 2.000    | 8.45000    | 16.90 |
| Rel 10/16/02  | RL02-033211 | PF0033B/LETTERHEAD FOR IMPRINT               | PK/500 | 1.000    | 16.87500   | 16.88 |
| Rel 5/13/03   | RL03-6342   | 2002/2002 ANNUAL REPORTS                     | EA/1   | 144.000  | 0.00000    | 0.00  |
| Rel 5/13/03   | RL03-6342   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 5/13/03   | RL03-6342   | 19-99/TL15/TL30 CASHGARD SAFES LIT.          | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 5/13/03   | RL03-6342   | 19-102/MASTERGUARD SAFES LITERATURE          | EA/1   | 0.000    | 0.00000    | 0.00  |
| Rel 9/25/03   | RL03-043623 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD | EA/1   | 75.000   | 0.00000    | 0.00  |
| Transactions: |             |                                              |        | 9        | Sub-Total: | 50.66 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EASTERN IBT (84-7998)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                 | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|-------------------------------------|---------------|----------|------------|--------|
| Rel 4/29/02 | RL02-025131 | 2584/PURCHASE ORDER- BRANCH         | PK/200        | 2.000    | 24.41200   | 48.82  |
| Rel 2/26/03 | PO03-023728 | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/3/03  | 206401      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/7/03  | 206409      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/7/03  | RL03-5792   | NB02/DIEBOLD PERFORMANCE EVALUATION | PK/250        | 1.000    | 12.46000   | 12.46  |
| Rel 3/7/03  | RL03-5791   | NB02/DIEBOLD PERFORMANCE EVALUATION | PK/250        | 1.000    | 8.22250    | 8.22   |
| Rel 3/14/03 | PO03-024446 | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/18/03 | 206519      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/19/03 | RL03-037670 | 2781/BILL OF LADING, STRAIGHT       | PK/50         | 1.000    | 4.14800    | 4.15   |
| Rel 4/8/03  | PO03-025332 | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/15/03 | 206890      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/20/03 | 206912      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/6/03  | 207015      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
|             |             |                                     | Transactions: | 13       | Sub-Total: | 120.90 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ATLANTA (84-8001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/27/01  | RL01-006877 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 3.000    | 11.24000 | 33.72  |
| Rel 7/27/01  | RL01-006877 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84   |
| Rel 7/27/01  | RL01-006877 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/27/01  | RL01-006877 | 3265/CALL REPORT-3 PART                               | BK/50  | 10.000   | 0.00000  | 0.00   |
| Rel 7/27/01  | RL01-006877 | 3265W/CALL WORK SHEET                                 | BK/100 | 30.000   | 1.39300  | 41.79  |
| Rel 8/1/01   | RL01-007237 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/14/01  | RL01-008096 | PF0005B/PF0005B                                       | BO/500 | 5.000    | 29.77500 | 148.88 |
| Rel 11/16/01 | RL01-014943 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 11/26/01 | RL01-015226 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel 4/3/02   | RL02-023287 | 79-772/CASHSOURCE PLUS 200P                           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/3/02   | RL02-023287 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/28/02  | RL02-026635 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 5.000    | 10.18579 | 50.93  |
| Rel 5/28/02  | RL02-026635 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 2.000    | 10.18579 | 20.37  |
| Rel 7/10/02  | RL02-028626 | 2781/BILL OF LADING, STRAIGHT                         | PK/50  | 1.000    | 10.18579 | 10.19  |
| Rel 8/7/02   | RL02-029957 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030314 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 8/15/02  | RL02-030405 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 8/27/02  | RL02-031038 | 3265/CALL REPORT-3 PART                               | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/27/02  | RL02-031038 | 3265W/CALL WORK SHEET                                 | BK/100 | 30.000   | 1.43900  | 43.17  |
| Rel 8/30/02  | RL02-031223 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                 | EA/1   | 100.000  | 0.13532  | 13.53  |
| Rel 8/30/02  | RL02-031241 | 3265/CALL REPORT-3 PART                               | BK/50  | 30.000   | 2.65300  | 79.59  |
| Rel 9/6/02   | RL02-031508 | 3265/CALL REPORT-3 PART                               | BK/50  | 24.000   | 2.99500  | 71.88  |
| Rel 9/6/02   | RL02-031508 | 3714/CSE SECURITY SURVEY                              | PA/50  | 12.000   | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4513   | 3714/CSE SECURITY SURVEY                              | PA/50  | 6.000    | 0.00000  | 0.00   |
| Rel 10/31/02 | RL02-033570 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 8.000    | 11.24000 | 89.92  |
| Rel 11/1/02  | RL02-4621   | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 2.99500  | 59.90  |
| Rel 12/6/02  | RL02-4869   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 12/27/02 | 02-5013     | 3265/CALL REPORT-3 PART                               | BK/50  | 100.000  | 2.99500  | 299.50 |
| Rel 1/7/03   | RL03-5074   | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 2.000    | 12.13500 | 24.27  |
| Rel 1/29/03  | 206168      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/29/03  | 206167      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/4/03   | 206203      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/5/03   | RL03-5401   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000   | 4.55900  | 54.71  |
| Rel 2/12/03  | RL03-5436   | 70-371/PRESIDER CARD READERS BROCHURE                 | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-346/NETWORK INTERFACE ADAPTER,BROCHRE              | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE               | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE               | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE               | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR               | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-271/PRESIDER ALERTNET FAMILY ALARM                 | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-675/VSS FAMILY POSTER/DOMESTIC                     | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5436   | 70-451/17 & 20 BLACK/WHITE VID MONITOR"               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5440   | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 4.000    | 12.46000 | 49.84  |
| Rel 2/20/03  | 206341      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/26/03  | RL03-5588   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.97250 | 47.89  |
| Rel 3/10/03  | RL03-5809   | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 3/10/03  | RL03-5809   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 3/10/03  | RL03-5809   | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 1.000    | 8.22250  | 8.22   |
| Rel 3/19/03  | RL03-5912   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ATLANTA (84-8001)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost       | Value    |
|---------------|-------------|-------------------------------------------------------------|--------|----------|------------|----------|
| Rel 3/19/03   | RL03-037683 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 14.74500   | 14.75    |
| Rel 3/31/03   | RL03-6029   | 3265W/CALL WORK SHEET                                       | BK/100 | 36.000   | 1.27700    | 45.97    |
| Rel 3/31/03   | RL03-6029   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 3.000    | 7.64500    | 22.94    |
| Rel 3/31/03   | RL03-6029   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 14.000   | 0.00000    | 0.00     |
| Rel 3/31/03   | RL03-6029   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 300.000  | 0.04447    | 13.34    |
| Rel 3/31/03   | RL03-6029   | 893/AGREEMENT PURCHASE                                      | PK/50  | 4.000    | 4.93350    | 19.73    |
| Rel 3/31/03   | RL03-6029   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 100.000  | 0.16069    | 16.07    |
| Rel 3/31/03   | RL03-6029   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.40250    | 44.03    |
| Rel 4/3/03    | 206638      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25     |
| Rel 4/25/03   | RL03-6239   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.31000   | 45.24    |
| Rel 5/9/03    | RL03-6324   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000    | 0.00     |
| Rel 5/14/03   | RL03-6367   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000    | 0.00     |
| Rel 5/14/03   | RL03-6367   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 0.000    | 0.00000    | 0.00     |
| Rel 5/14/03   | RL03-6367   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 8.22250    | 8.22     |
| Rel 5/14/03   | RL03-6367   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.31000   | 22.62    |
| Rel 5/14/03   | RL03-6367   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07842    | 15.68    |
| Rel 5/15/03   | RL03-6379   | 3265W/CALL WORK SHEET                                       | BK/100 | 40.000   | 1.27700    | 51.08    |
| Rel 5/15/03   | RL03-6379   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000   | 2.55950    | 102.38   |
| Rel 6/3/03    | RL03-040189 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 3.44500    | 3.45     |
| Rel 7/3/03    | 0370        | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000    | 3.44500    | 20.67    |
| Rel 7/3/03    | 0370        | 3265W/CALL WORK SHEET                                       | BK/100 | 30.000   | 1.27700    | 38.31    |
| Rel 7/7/03    | 207216      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25     |
| Rel 7/7/03    | 207215      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25     |
| Rel 7/31/03   | 207217      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25     |
| Rel 9/9/03    | RL03-0803   | 3265/CALL REPORT-3 PART                                     | BK/50  | 12.000   | 2.55050    | 30.61    |
| Rel 9/9/03    | RL03-0803   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 8.000    | 3.43700    | 27.50    |
| Transactions: |             |                                                             |        | 76       | Sub-Total: | 1,806.52 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8002)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                  | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 9/5/01       | RL01-010223  | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 10.000          | 4.32100     | 43.21        |
| Rel | 2/12/02      | RL02-019576  | 3265/CALL REPORT-3 PART                                     | BK/50         | 42.000          | 2.16050     | 90.74        |
| Rel | 10/3/02      | RL02-032673  | 2266/SERVICE RECORD                                         | PK/100        | 3.000           | 0.00000     | 0.00         |
| Rel | 10/9/02      | RL02-032933  | 3265/CALL REPORT-3 PART                                     | BK/50         | 10.000          | 2.99500     | 29.95        |
| Rel | 10/9/02      | RL02-032933  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 50.000          | 0.11619     | 5.81         |
| Rel | 10/15/02     | RL02-033179  | 3265/CALL REPORT-3 PART                                     | BK/50         | 42.000          | 2.99500     | 125.79       |
| Rel | 10/15/02     | RL02-033179  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 1,000.000       | 0.11619     | 116.19       |
| Rel | 11/5/02      | RL02-033692  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 1,100.000       | 0.09956     | 109.52       |
| Rel | 12/19/02     | RL02-4995    | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1          | 25.000          | 0.00000     | 0.00         |
| Rel | 4/15/03      | 206718       | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 6/17/03      | RL03-0250    | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 4.000           | 3.44500     | 13.78        |
|     |              |              |                                                             | Transactions: | 11              | Sub-Total:  | 540.24       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RICHMOND VA (84-8003)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value |
|-------------|-------------|----------------------------------------|---------------|----------|------------|-------|
| Rel 9/26/01 | RL01-011476 | 77-725/CUST WARRANTY INFORMATION       | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 1/10/02 | RL02-017846 | 3714/CSE SECURITY SURVEY               | PA/50         | 12.000   | 0.00000    | 0.00  |
| Rel 7/10/02 | RL02-028662 | 78-606/816 AUDIO SYSTEM DATA SHEET     | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 7/10/02 | RL02-028662 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 3/14/03 | 206505      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/14/03 | 206506      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 4/28/03 | 206774      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/22/03 | 208179      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/25/03 | RL03-042752 | 2266/SERVICE RECORD                    | PK/100        | 3.000    | 0.00000    | 0.00  |
| Rel 9/10/03 | 208260      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                        | Transactions: | 10       | Sub-Total: | 26.25 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BALTIMORE MD (84-8004)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                  | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 9/24/01      | RL01-011363  | 77-725/CUST WARRANTY INFORMATION                            | EA/1          | 200.000         | 0.00000     | 0.00         |
| Rel | 3/15/02      | RL02-021167  | NB01/SPECIAL SERVICES ORDER                                 | PK/250        | 2.000           | 12.71000    | 25.42        |
| Rel | 4/16/02      | RL02-023878  | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rel | 4/30/02      | RL02-025162  | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1          | 100.000         | 0.00000     | 0.00         |
| Rel | 7/3/02       | RL02-028411  | NB01/SPECIAL SERVICES ORDER                                 | PK/250        | 6.000           | 14.81300    | 88.88        |
| Rel | 7/3/02       | RL02-028411  | NB01/SPECIAL SERVICES ORDER                                 | PK/250        | 4.000           | 14.81300    | 59.25        |
| Rel | 8/20/02      | RL02-030627  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 400.000         | 0.14701     | 58.80        |
| Rel | 8/26/02      | RL02-030930  | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 12.000          | 4.89350     | 58.72        |
| Rel | 1/27/03      | RL03-5273    | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250        | 3.000           | 12.46000    | 37.38        |
| Rel | 2/5/03       | RL03-5378    | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250        | 2.000           | 12.46000    | 24.92        |
|     |              |              |                                                             | Transactions: | 10              | Sub-Total:  | 353.37       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8005)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|--------|
| Rel 9/17/01   | RL01-010981 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 0.000      | 0.00000 | 0.00   |
| Rel 9/24/01   | RL01-011353 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 100.000    | 0.00000 | 0.00   |
| Rel 10/15/01  | RL01-012878 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 75.000     | 0.00000 | 0.00   |
| Rel 10/17/01  | RL01-012984 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 1.000      | 0.00000 | 0.00   |
| Rel 5/15/02   | RL02-026217 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 39.000     | 0.00000 | 0.00   |
| Rel 5/28/02   | RL02-026638 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 31.000     | 0.00000 | 0.00   |
| Rel 8/22/02   | RL02-030855 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000      | 0.00000 | 0.00   |
| Rel 8/30/02   | RL02-031235 | 3265/CALL REPORT-3 PART                                     | BK/50  | 2.000      | 2.65300 | 5.31   |
| Rel 9/4/02    | RL02-031379 | 2266/SERVICE RECORD                                         | PK/100 | 0.000      | 0.00000 | 0.00   |
| Rel 9/9/02    | RL02-031605 | 2266/SERVICE RECORD                                         | PK/100 | 5.000      | 0.00000 | 0.00   |
| Rel 10/4/02   | RL02-032751 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000      | 0.00000 | 0.00   |
| Rel 10/4/02   | RL02-032751 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1   | 50.000     | 0.00000 | 0.00   |
| Rel 11/5/02   | RL02-4640   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000    | 0.07936 | 19.84  |
| Rel 11/5/02   | RL02-4640   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000     | 2.99500 | 119.80 |
| Rel 12/6/02   | RL02-034548 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000      | 4.62650 | 9.25   |
| Rel 1/23/03   | 206124      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50  |
| Rel 1/29/03   | 206157      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel 1/29/03   | 206155      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel 2/5/03    | RL03-5398   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000     | 2.67550 | 107.02 |
| Rel 2/5/03    | RL03-5398   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000    | 0.07711 | 7.71   |
| Rel 2/26/03   | 206377      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50  |
| Rel 3/6/03    | RL03-037212 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 30.000     | 0.00000 | 0.00   |
| Rel 5/14/03   | 206880      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Rel 5/16/03   | 206894      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50  |
| Rel 5/16/03   | 206893      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |             |                                                             | 25     | Sub-Total: |         | 321.43 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|------------------------------------------------------|--------|----------|------------|--------|
| Rel 2/12/03   | 206276      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 2/20/03   | RL03-036755 | 471F/471F IMPRINT LABELS                             | PK/600 | 2.000    | 27.84000   | 55.68  |
| Rel 4/2/03    | 206621      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 2.000    | 5.25000    | 10.50  |
| Rel 4/7/03    | 206655      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 4/23/03   | 206761      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 7/15/03   | RL03-0432   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES | PK/250 | 2.000    | 11.31000   | 22.62  |
| Rel 8/26/03   | 208194      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                                      |        | 7        | Sub-Total: | 109.80 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH ORANGE, CA (84-8007)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|-------------------------------------------------------|--------|------------|----------|--------|
| Rel 5/16/03   | RL03-6399   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000      | 11.31000 | 45.24  |
| Rel 5/16/03   | RL03-6399   | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 50.000     | 0.20585  | 10.29  |
| Rel 6/13/03   | RL03-0216   | 3265/CALL REPORT-3 PART                               | BK/50  | 40.000     | 2.55950  | 102.38 |
| Rel 8/21/03   | RL03-042600 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 2.000      | 3.43700  | 6.87   |
| Transactions: |             |                                                       | 4      | Sub-Total: |          | 164.78 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CHARLOTTE (84-8008)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 6/27/01  | RL01-004716 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 20.000   | 0.26000  | 5.20   |
| Rel 7/3/01   | RL01-005180 | 1457/EMPLOYMENT APPLICATION                                | EA/1   | 20.000   | 0.26000  | 5.20   |
| Rel 7/3/01   | RL01-005181 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 6.000    | 0.78350  | 4.70   |
| Rel 9/7/01   | RL01-010489 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/13/01  | RL01-010903 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 12.000   | 0.78350  | 9.40   |
| Rel 3/20/02  | RL02-021247 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 12.13550 | 24.27  |
| Rel 5/22/02  | RL02-026467 | 3265/CALL REPORT-3 PART                                    | BK/50  | 25.000   | 2.52300  | 63.08  |
| Rel 5/22/02  | RL02-026482 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 7/10/02  | RL02-028622 | 77-129/CUSTOMER SERVICE BROCHURE                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/18/02  | RL02-029133 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/19/02  | RL02-029205 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000    | 12.06200 | 12.06  |
| Rel 8/19/02  | RL02-030560 | 70-724/THIS CHANGES EVERYTHING                             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/19/02  | RL02-030577 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/26/02  | RL02-030953 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/27/02  | RL02-031000 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 70-1053/17OO (D) SECURESTAT ALARM SYSTEM                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 86-75/TITAN SERIES VAULT DOORS R4                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 76-30/MCS-2000 & 3000 COLOR CHART                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032097 | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                      | M/1000 | 0.025    | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-741/1071IX CASH DISPENSER REV 4                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032099 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/24/02  | RL02-032298 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032465 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032465 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032465 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032465 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/30/02  | RL02-032477 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 25.000   | 0.07355  | 1.84   |
| Rel 9/30/02  | RL02-032477 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 35.000   | 12.06200 | 422.17 |
| Rel 10/2/02  | RL02-032613 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 10/11/02 | RL02-4468   | 77-720/DECAL WEB/CUST CALL MGMT R1                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/24/02 | RL02-4560   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                     | EA/1   | 15.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CHARLOTTE (84-8008)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 10/28/02 | RL02-4580   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1   | 25.000   | 0.13532  | 3.38   |
| Rel 11/4/02  | RL02-033685 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 250.000  | 0.04928  | 12.32  |
| Rel 11/4/02  | RL02-033686 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 11/5/02  | RL02-033705 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.31762  | 79.41  |
| Rel 11/5/02  | PO02-020106 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 11/5/02  | RL02-033732 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 11/12/02 | RL02-4707   | 3265/CALL REPORT-3 PART                                     | BK/50  | 1.000    | 2.99500  | 3.00   |
| Rel 11/12/02 | RL02-4707   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000   | 0.07936  | 3.97   |
| Rel 11/14/02 | 4721        | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.99500  | 149.75 |
| Rel 11/14/02 | 4721        | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07936  | 7.94   |
| Rel 11/15/02 | RL02-4719   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 11/15/02 | RL02-4719   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 11/15/02 | RL02-4719   | 70-292/GLOBAL ATM SECURITY                                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 11/15/02 | RL02-4719   | 77-102/DIEBOLD ADVISOR-ATM MONITORING                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/9/02  | RL02-4908   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 5.10600  | 5.11   |
| Rel 1/24/03  | RL03-035898 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 1/29/03  | RL03-5309   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 2/7/03   | RL03-036370 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 2/26/03  | RL03-036955 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000    | 11.97250 | 71.84  |
| Rel 2/28/03  | 206396      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/3/03   | RL03-037059 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 8.000    | 4.40250  | 35.22  |
| Rel 3/5/03   | RL03-037133 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/6/03   | RL03-037210 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5822   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5822   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5822   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5822   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/19/03  | RL03-037680 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 14.000   | 14.74500 | 206.43 |
| Rel 3/26/03  | RL03-037927 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/26/03  | RL03-037989 | 78-605/ELECTRONIC TRANSACTION DR R2                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/26/03  | RL03-038072 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/27/03  | RL03-038159 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                      | EA/1   | 4.000    | 0.00000  | 0.00   |
| Rel 4/9/03   | 206678      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/29/03  | RL03-039287 | 3265/CALL REPORT-3 PART                                     | BK/50  | 60.000   | 2.55950  | 153.57 |
| Rel 5/7/03   | RL03-039472 | 97-249/WHAT IS TAG W/APPLICATION                            | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/7/03   | RL03-039472 | TAG AGENDA 2003/2003 NATIONAL CONFERENCE INSERT             | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/7/03   | RL03-039472 | TAG LINK 87/TAG LINK 87/MIAMI BOUND                         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/23/03  | 206951      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/4/03   | 207005      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/9/03   | 207024      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/30/03  | RL03-041098 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/29/03  | RL03-041922 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/4/03   | RL03-042067 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/8/03   | 208251      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |

Transactions:

94

Sub-Total:

1,429.03

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: AKRON OH (84-8009)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-----------------------------------------------------|--------|----------|------------|--------|
| Rel 5/3/02    | RL02-025348 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 100.000  | 0.00000    | 0.00   |
| Rel 5/28/02   | RL02-026645 | 3265/CALL REPORT-3 PART                             | BK/50  | 24.000   | 2.52300    | 60.55  |
| Rel 8/29/02   | RL02-031148 | 3265/CALL REPORT-3 PART                             | BK/50  | 0.000    | 0.00000    | 0.00   |
| Rel 8/30/02   | RL02-031245 | 3265/CALL REPORT-3 PART                             | BK/50  | 24.000   | 2.65300    | 63.67  |
| Rel 9/5/02    | RL02-031475 | 3265W/CALL WORK SHEET                               | BK/100 | 24.000   | 1.43900    | 34.54  |
| Rel 3/5/03    | 206428      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 4.000    | 5.25000    | 21.00  |
| Rel 9/19/03   | 208302      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 2.000    | 5.25000    | 10.50  |
| Rel 10/1/03   | RL03-043755 | 3265W/CALL WORK SHEET                               | BK/100 | 100.000  | 1.27700    | 127.70 |
| Transactions: |             |                                                     |        | 8        | Sub-Total: | 317.96 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (84-8010)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 1/24/03 | RL03-035925 | PF0005B/PF0005B                                       | BX/500        | 1.000    | 29.87500   | 29.88  |
| Rel | 2/6/03  | 206264      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206265      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206271      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206267      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206266      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206270      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206269      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206268      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206272      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 2/6/03  | 206275      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 3/7/03  | 206402      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 3/19/03 | RL03-5910   | 2584/PURCHASE ORDER- BRANCH                           | PK/200        | 1.000    | 34.49800   | 34.50  |
| Rel | 4/28/03 | 206778      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/2/03  | RL03-6298   | 77-110/ATM POCKET GUIDE                               | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel | 5/14/03 | 206873      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/29/03 | RL03-0098   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 4.000    | 11.31000   | 45.24  |
| Rel | 6/17/03 | RL03-0249   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50         | 40.000   | 3.44500    | 137.80 |
| Rel | 6/17/03 | RL03-0249   | 3265/CALL REPORT-3 PART                               | BK/50         | 60.000   | 2.55950    | 153.57 |
| Rel | 7/7/03  | RL03-041256 | 471F/471F IMPRINT LABELS                              | PK/600        | 2.000    | 27.84000   | 55.68  |
| Rel | 8/1/03  | RL03-0562   | 3265W/CALL WORK SHEET                                 | BK/100        | 25.000   | 1.27700    | 31.93  |
|     |         |             |                                                       | Transactions: | 21       | Sub-Total: | 556.85 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ROANOKE (84-8011)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel | 7/2/01   | RL01-005034 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 7/2/01   | RL01-005045 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.85252 | 11.85 |
| Rel | 7/2/01   | RL01-005045 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/2/01   | RL01-005045 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/2/01   | RL01-005045 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/2/01   | RL01-005045 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/2/01   | RL01-005045 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 7/2/01   | RL01-005063 | 471F/471F IMPRINT LABELS                              | PK/600 | 2.000    | 24.00000 | 48.00 |
| Rel | 7/9/01   | RL01-005474 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09000  | 22.50 |
| Rel | 7/12/01  | RL01-005854 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel | 7/12/01  | RL01-005897 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.85252 | 23.71 |
| Rel | 7/27/01  | RL01-006905 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel | 9/13/01  | RL01-010826 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE         | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-442/TIS PROFILE (FOLDER)                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-448/TIS IMPLEMENTATION MANAGEMENT                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-449/TIS IMPL JOB-SITE COORDINATION                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-450/TIS INSTALLATION SITE SURVEY                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-451/TIS SITE PREPARATION                           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010826 | 77-452/TIS EQUIPMENT RELOCATION                       | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010829 | 97-236/CORPORATE PROFILE REV 3                        | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010829 | 97-244/TAG FOLDER                                     | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010829 | 97-245/TAG PROMOTIONAL INFORMATION                    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010829 | 97-246/TAG APPLICATIONS                               | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 9/13/01  | RL01-010845 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel | 9/26/01  | RL01-011503 | 79-706/1072IX T/TW ATM-DIEBOLD REV 4                  | M/1000 | 0.030    | 0.00000  | 0.00  |
| Rel | 10/1/01  | RL01-011788 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 1.00000  | 1.00  |
| Rel | 10/18/01 | RL01-013050 | 2266/SERVICE RECORD                                   | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel | 10/18/01 | RL01-013051 | 2266/SERVICE RECORD                                   | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel | 11/7/01  | RL01-014333 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 11/7/01  | RL01-014333 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 1.000    | 4.40977  | 4.41  |
| Rel | 11/7/01  | RL01-014346 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel | 11/7/01  | RL01-014346 | PF0005B/PF0005B                                       | BO/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 11/27/01 | RL01-015313 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 8.45000  | 8.45  |
| Rel | 11/29/01 | RL01-015526 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                | EA/1   | 1.000    | 0.08327  | 0.08  |
| Rel | 11/29/01 | RL01-015526 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 10.02000 | 10.02 |
| Rel | 1/18/02  | RL02-018330 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 1.000    | 4.33050  | 4.33  |
| Rel | 1/31/02  | RL02-018886 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 1.000    | 4.33050  | 4.33  |
| Rel | 1/31/02  | RL02-018890 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 1.000    | 4.33050  | 4.33  |
| Rel | 2/13/02  | RL02-019669 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel | 3/4/02   | RL02-020461 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 3/4/02   | RL02-020462 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 3/28/02  | RL02-022459 | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 2.16050  | 43.21 |
| Rel | 4/2/02   | RL02-022613 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 4/23/02  | RL02-024547 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 4/24/02  | RL02-024657 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel | 5/28/02  | RL02-026617 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 1.000    | 12.71000 | 12.71 |
| Rel | 5/28/02  | RL02-026646 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel | 5/30/02  | RL02-026788 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel | 5/30/02  | RL02-026788 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 6/17/02  | RL02-027647 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 6/19/02  | RL02-027732 | 3560/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 1.000    | 4.89350  | 4.89  |
| Rel | 7/1/02   | RL02-028185 | 3772/SERVICE WORK ORDER                               | PK/100 | 2.000    | 8.79100  | 17.58 |
| Rel | 7/12/02  | RL02-028918 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ROANOKE (84-8011)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 8/12/02  | RL02-030127 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60 |
| Rel 8/12/02  | RL02-030128 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 8/13/02  | RL02-030280 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.24000 | 11.24 |
| Rel 8/13/02  | RL02-030309 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 6.000     | 0.00000  | 0.00  |
| Rel 8/13/02  | RL02-030315 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 8/20/02  | RL02-030614 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60 |
| Rel 9/19/02  | RL02-032076 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 1.000     | 0.00000  | 0.00  |
| Rel 10/4/02  | RL02-032723 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00  |
| Rel 10/10/02 | RL02-032999 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.99500  | 29.95 |
| Rel 10/10/02 | RL02-032999 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 10.000    | 0.11619  | 1.16  |
| Rel 10/21/02 | RL02-033301 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10241  | 51.21 |
| Rel 11/25/02 | RL02-034291 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000     | 5.10600  | 20.42 |
| Rel 11/25/02 | RL02-034291 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00  |
| Rel 11/25/02 | RL02-034292 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 28.62000 | 28.62 |
| Rel 1/27/03  | RL03-035950 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 2.000     | 34.49800 | 69.00 |
| Rel 3/6/03   | PO03-024116 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75 |
| Rel 3/6/03   | RL03-037246 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75 |
| Rel 3/6/03   | RL03-037246 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88 |
| Rel 3/26/03  | RL03-038110 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000     | 27.84000 | 55.68 |
| Rel 3/26/03  | RL03-038110 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10180  | 25.45 |
| Rel 3/27/03  | RL03-038235 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 4/1/03   | RL03-038375 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 25.000    | 0.00000  | 0.00  |
| Rel 4/21/03  | RL03-038952 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00  |
| Rel 4/24/03  | RL03-039122 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.31000 | 11.31 |
| Rel 4/30/03  | 206812      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 5/22/03  | RL03-039950 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.55950  | 51.19 |
| Rel 6/3/03   | RL03-040166 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.31000 | 11.31 |
| Rel 6/3/03   | RL03-040166 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 2.000     | 0.00000  | 0.00  |
| Rel 6/4/03   | RL03-040272 | 76-30/MCS-2000 & 3000 COLOR CHART                           | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 6/27/03  | RL03-040978 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.55950  | 25.60 |
| Rel 7/7/03   | RL03-041270 | 3772/SERVICE WORK ORDER                                     | PK/100 | 1.000     | 14.07500 | 14.08 |
| Rel 7/8/03   | RL03-041281 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45 |
| Rel 7/8/03   | RL03-041281 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 27.84000 | 27.84 |
| Rel 7/15/03  | RL03-041486 | 86-84/AMERICAN CLASS 1 VAULT DOORS                          | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 8/4/03   | RL03-042033 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.31000 | 22.62 |
| Rel 8/15/03  | RL03-042434 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10486  | 52.43 |
| Rel 9/5/03   | RL03-043063 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/17/03  | RL03-043351 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000     | 30.55400 | 30.55 |
| Rel 9/17/03  | RL03-043351 | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50  | 1.000     | 9.55600  | 9.56  |
| Rel 9/30/03  | RL03-043744 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 7.000     | 3.43700  | 24.06 |

Transactions:

90

Sub-Total:

1,268.74

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CLEVELAND OH (84-8012)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-----------------------------------------------------|--------|----------|------------|--------|
| Rel 5/3/02    | RL02-025350 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 100.000  | 0.00000    | 0.00   |
| Rel 6/3/02    | RL02-026912 | 3265W/CALL WORK SHEET                               | BK/100 | 12.000   | 1.43900    | 17.27  |
| Rel 1/24/03   | 206133      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 2.000    | 5.25000    | 10.50  |
| Rel 3/5/03    | 206427      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 4.000    | 5.25000    | 21.00  |
| Rel 9/30/03   | RL03-043732 | 3265W/CALL WORK SHEET                               | BK/100 | 12.000   | 1.27700    | 15.32  |
| Rel 10/1/03   | RL03-043756 | 3265W/CALL WORK SHEET                               | BK/100 | 6.000    | 1.27700    | 7.66   |
| Rel 10/7/03   | RL03-043936 | 3265W/CALL WORK SHEET                               | BK/100 | 94.000   | 1.32600    | 124.64 |
| Rel 10/14/03  | RL03-044123 | 3265W/CALL WORK SHEET                               | BK/100 | 6.000    | 1.32600    | 7.96   |
| Transactions: |             |                                                     |        | 8        | Sub-Total: | 204.35 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8013)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                            | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|------------------------------------------------|--------|----------|----------|--------|
| Rel | 11/5/01  | RL01-014069 | 471F/471F IMPRINT LABELS                       | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel | 11/27/01 | RL01-015312 | PF0214B/10 x 13                                | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel | 11/29/01 | RL01-015525 | 3265/CALL REPORT-3 PART                        | BK/50  | 5.000    | 0.00000  | 0.00   |
| Rel | 11/29/01 | RL01-015525 | 77-447/SECURITY MONITORING SERVICES/R1         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 12/3/01  | RL01-015696 | 3265W/CALL WORK SHEET                          | BK/100 | 100.000  | 1.39300  | 139.30 |
| Rel | 12/3/01  | RL01-015696 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)         | EA/1   | 100.000  | 0.04000  | 4.00   |
| Rel | 12/12/01 | RL01-016357 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016357 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016357 | 79-746/1064IX CASH DISPENSER/DIEBOLD           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016357 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016357 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE        | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016357 | 76-30/MCS-2000 & 3000 COLOR CHART              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016367 | 3714/CSE SECURITY SURVEY                       | PA/50  | 25.000   | 0.00000  | 0.00   |
| Rel | 12/12/01 | RL01-016367 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50  | 1.000    | 4.33050  | 4.33   |
| Rel | 12/27/01 | RL01-016959 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50  | 2.000    | 4.33050  | 8.66   |
| Rel | 12/27/01 | RL01-016959 | 3265/CALL REPORT-3 PART                        | BK/50  | 30.000   | 2.17000  | 65.10  |
| Rel | 12/27/01 | RL01-016959 | 2231/POLICE ALARM                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 12/27/01 | RL01-016959 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 12/27/01 | RL01-016959 | 84-25/LM 300 SAFE DEPOSIT BOXES R5             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 12/27/01 | RL01-016959 | 70-1054/1900 ALARM SYSTEM                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 78-586/REMOTE TELLER SYSTEM/FOLDER             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM              | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 84-25/LM 300 SAFE DEPOSIT BOXES R5             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2 | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 70-348/VAT VIDEO SWITCHER                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 78-591/REMOTE TELLER CUSTOMER STATION          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/18/02  | RL02-018332 | 979-57/SAY THE WORD - MAKE A GIANT LEAP        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 1/29/02  | RL02-018732 | 2272/QUALITY CONTROL FILM LAB                  | PK/25  | 4.000    | 4.40977  | 17.64  |
| Rel | 2/26/02  | RL02-020212 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5           | PK/50  | 2.000    | 4.33050  | 8.66   |
| Rel | 2/26/02  | RL02-020212 | 1003/REQUEST FOR CHECK                         | PK/100 | 2.000    | 10.33900 | 20.68  |
| Rel | 3/14/02  | RL02-021102 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 70-271/PRESIDER ALERTNET FAMILY ALARM          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 70-297/PRESIDER-CR ALARM TERMINAL, BRCHR       | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 70-1056/INTELLIGENT SECURITY BROCHURE          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 70-482/SMOKE DETECTORS SYSTEM                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 79-763/MERCHANT BANKING CENTER                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 79-371/EXPRESS DELIVERY XT/R7                  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 79-767/MICROBRANCH WALL SYS COLOR GUIDE        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 3/14/02  | RL02-021102 | 78-131/POINT TO POINT PNEUMATIC TRANSP         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 4/2/02   | RL02-023181 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT         | EA/1   | 50.000   | 0.07317  | 3.66   |
| Rel | 4/3/02   | RL02-023198 | PF0033B/LETTERHEAD FOR IMPRINT                 | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel | 4/3/02   | RL02-023198 | 1641CP/Proposal                                | PK/500 | 1.000    | 0.00000  | 0.00   |
| Rel | 4/3/02   | RL02-023198 | PF0005B/PF0005B                                | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 4/5/02   | RL02-023448 | 76-22/SU/SD PERFORMANCE SPECS                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 4/5/02   | RL02-023448 | 84-25/LM 300 SAFE DEPOSIT BOXES R5             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 4/5/02   | RL02-023448 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 4/5/02   | RL02-023448 | 79-755/CASHSOURCE PLUS 200                     | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8013)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value  |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|--------|
| Rel 4/5/02   | RL02-023448 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2       | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel 4/17/02  | RL02-024000 | 79-755/CASHSOURCE PLUS 200                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 4/30/02  | RL02-025182 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 200.000  | 0.00000 | 0.00   |
| Rel 5/9/02   | RL02-025726 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 5/31/02  | RL02-026833 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04000 | 2.00   |
| Rel 6/13/02  | RL02-027458 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3           | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1075/XR200 COMMAND PROCESSOR PANEL               | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1076/XR40 COMMAND PROCESSOR PANEL                | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1077/TECHNICAL OVERVIEW-INTERNET ALAR            | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1078/SECURITY IN-DEPTH (BANKING)                 | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1079/SECURITY IN-DEPTH-BUSINESS/OFFIC            | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-1080/SECURITY IN-DEPTH SAFETY/SCHOOLS            | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 70-348/VAT VIDEO SWITCHER                           | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 78-585/ONE WAY VIDEO FOR VATS                       | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 78-588/VIDEO-REMOTE TELLER                          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/17/02  | RL02-027621 | 78-608/VIDEONET/PRIVATE TELEVISI NETWORKS/INLIGHTEN | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 6/27/02  | RL02-028074 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1               | EA/1   | 50.000   | 0.10962 | 5.48   |
| Rel 7/8/02   | RL02-028503 | 3265/CALL REPORT-3 PART                             | BK/50  | 90.000   | 2.52300 | 227.07 |
| Rel 7/30/02  | RL02-029546 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 1.000    | 4.89350 | 4.89   |
| Rel 7/30/02  | RL02-029546 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04000 | 2.00   |
| Rel 8/14/02  | RL02-030332 | 3265/CALL REPORT-3 PART                             | BK/50  | 96.000   | 3.02450 | 290.35 |
| Rel 8/21/02  | RL02-030692 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                  | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 9/19/02  | RL02-032074 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4               | M/1000 | 0.015    | 0.00000 | 0.00   |
| Rel 9/19/02  | RL02-032074 | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 9/20/02  | RL02-032159 | 77-110/ATM POCKET GUIDE                             | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 9/23/02  | RL02-032185 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE              | EA/1   | 250.000  | 0.31762 | 79.41  |
| Rel 10/7/02  | RL02-032800 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 1.000    | 4.89350 | 4.89   |
| Rel 10/9/02  | RL02-032886 | 3714/CSE SECURITY SURVEY                            | PA/50  | 40.000   | 0.00000 | 0.00   |
| Rel 10/29/02 | RL02-4603   | 3714/CSE SECURITY SURVEY                            | PA/50  | 10.000   | 0.00000 | 0.00   |
| Rel 10/29/02 | RL02-4603   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04928 | 2.46   |
| Rel 10/29/02 | RL02-4603   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000    | 4.89350 | 9.79   |
| Rel 10/29/02 | RL02-033532 | PF0176B/PF0176B                                     | EA/1   | 250.000  | 0.08545 | 21.36  |
| Rel 12/4/02  | RL02-4849   | 2272/QUALITY CONTROL FILM LAB                       | PK/25  | 4.000    | 5.65300 | 22.61  |
| Rel 12/4/02  | RL02-4843   | 3265W/CALL WORK SHEET                               | BK/100 | 100.000  | 1.43000 | 143.00 |
| Rel 12/9/02  | RL02-4887   | 2272/QUALITY CONTROL FILM LAB                       | PK/25  | 4.000    | 5.65300 | 22.61  |
| Rel 12/11/02 | RL02-4930   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000    | 5.10600 | 10.21  |
| Rel 12/18/02 | RL02-4986   | 77-110/ATM POCKET GUIDE                             | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 3/5/03   | RL03-5768   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 1.000    | 4.40250 | 4.40   |
| Rel 3/5/03   | RL03-5768   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 50.000   | 0.04400 | 2.20   |
| Rel 3/6/03   | RL03-037247 | PF0176B/PF0176B                                     | EA/1   | 400.000  | 0.08605 | 34.42  |
| Rel 3/7/03   | 206430      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 4.000    | 5.25000 | 21.00  |
| Rel 3/12/03  | RL03-5853   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 1.000    | 4.40250 | 4.40   |
| Rel 3/25/03  | RL03-5977   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 120.000  | 0.00000 | 0.00   |
| Rel 4/28/03  | RL03-039238 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000    | 4.40250 | 8.81   |
| Rel 6/2/03   | RL03-040144 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 0.000    | 0.00000 | 0.00   |
| Rel 6/9/03   | RL03-040397 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000    | 3.44500 | 6.89   |
| Rel 6/10/03  | 207028      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 6/10/03  | PO03-027567 | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value    |
|--------------|-------------|-------------------------------------------------------|---------------|----------|------------|----------|
| Rel 6/13/03  | 207052      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 6/13/03  | 207053      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 6/30/03  | RL03-041049 | 70-1076/XR40 COMMAND PROCESSOR PANEL                  | EA/1          | 10.000   | 0.00000    | 0.00     |
| Rel 10/20/03 | PO03-032535 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS | BX/500        | 1.000    | 3.30000    | 3.30     |
| Rel 10/20/03 | PO03-032535 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS | BX/500        | 2.000    | 3.30000    | 6.60     |
| Rel 10/20/03 | RL03-044286 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1          | 25.000   | 0.00000    | 0.00     |
|              |             |                                                       | Transactions: | 104      | Sub-Total: | 1,319.56 |

\* Actual Date

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|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EAST COLUMBIA (84-8014)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 7/9/01   | RL01-005387 | 996-3/EXPENSE REPORT-CANTON                                 | PK/50         | 10.000   | 5.87000    | 58.70  |
| Rel | 7/23/01  | RL01-006552 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION         | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel | 8/20/01  | RL01-008598 | 2000/2000 ANNUAL REPORTS                                    | EA/1          | 1.000    | 0.00000    | 0.00   |
| Rel | 9/5/01   | RL01-010209 | 78-592/TRANSACTION WINDOWS                                  | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel | 9/26/01  | RL01-011504 | 77-725/CUST WARRANTY INFORMATION                            | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel | 3/13/02  | RL02-021009 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 5.000    | 4.33050    | 21.65  |
| Rel | 3/13/02  | RL02-021009 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 25.000   | 0.00000    | 0.00   |
| Rel | 3/28/02  | RL02-022431 | 1457/EMPLOYMENT APPLICATION                                 | EA/1          | 10.000   | 0.15469    | 1.55   |
| Rel | 4/15/02  | RL02-023820 | 3265W/CALL WORK SHEET                                       | BK/100        | 6.000    | 1.43900    | 8.63   |
| Rel | 4/15/02  | RL02-023820 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 25.000   | 0.00000    | 0.00   |
| Rel | 11/13/02 | RL02-4715   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 4.000    | 11.24000   | 44.96  |
| Rel | 2/24/03  | RL03-5638   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 800.000  | 0.07711    | 61.69  |
| Rel | 2/24/03  | RL03-5638   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1          | 35.000   | 0.00000    | 0.00   |
| Rel | 3/24/03  | 206567      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/29/03  | RL03-040078 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 2.000    | 11.31000   | 22.62  |
| Rel | 5/29/03  | RL03-040078 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 50.000   | 0.00000    | 0.00   |
| Rel | 6/12/03  | 207044      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 7/14/03  | 207244      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 8/11/03  | RL03-0649   | 1457/EMPLOYMENT APPLICATION                                 | EA/1          | 30.000   | 0.20585    | 6.18   |
| Rel | 8/22/03  | 208173      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 9/16/03  | RL03-0846   | 3265/CALL REPORT-3 PART                                     | BK/50         | 10.000   | 2.55050    | 25.51  |
|     |          |             |                                                             | Transactions: | 21       | Sub-Total: | 272.49 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SPRINGFIELD    MA (84-8015)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 2/7/02  | RL02-019425 | 3265/CALL REPORT-3 PART           | BK/50         | 5.000    | 2.16050    | 10.80 |
| Rel | 3/20/03 | 206552      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 4/10/03 | 206686      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/1/03  | 208082      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/25/03 | 208187      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 9/26/03 | 208332      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 6        | Sub-Total: | 47.55 |

\* Actual Date

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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALBUQUERQUE NM (84-8016)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|----------|-------|
| Rel 10/3/01  | RL01-012152 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/9/01  | RL01-012513 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT            | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 2/25/02  | RL02-020137 | 471F/471F IMPRINT LABELS                            | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 3/22/02  | RL02-021455 | 471F/471F IMPRINT LABELS                            | PK/600 | 2.000    | 0.00000  | 0.00  |
| Rel 7/9/02   | RL02-028571 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/23/02  | RL02-029285 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT               | EA/1   | 50.000   | 0.08988  | 4.49  |
| Rel 7/23/02  | RL02-029285 | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 2.000    | 4.89350  | 9.79  |
| Rel 8/13/02  | RL02-030306 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 9/9/02   | RL02-031618 | PF0005B/PF0005B                                     | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 9/25/02  | RL02-032370 | 3714/CSE SECURITY SURVEY                            | PA/50  | 20.000   | 0.00000  | 0.00  |
| Rel 11/27/02 | RL02-4815   | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000   | 5.10600  | 61.27 |
| Rel 1/24/03  | RL03-5238   | 3560/BUE A/P BUSINESS REPLY ENV/R5                  | PK/50  | 2.000    | 4.55900  | 9.12  |
| Rel 2/3/03   | RL03-5345   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 75.000   | 0.00000  | 0.00  |
| Rel 5/22/03  | RL03-039947 | PF0214B/10 x 13                                     | EA/1   | 250.000  | 0.10180  | 25.45 |
| Rel 6/12/03  | 207046      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/19/03  | RL03-0263   | 3265/CALL REPORT-3 PART                             | BK/50  | 5.000    | 2.55950  | 12.80 |
| Rel 6/26/03  | 207149      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/26/03  | 207150      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/25/03  | RL03-041815 | 77-110/ATM POCKET GUIDE                             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/27/03  | 208207      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/29/03  | 208208      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

21

Sub-Total:

178.95

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALBANY    GA (84-8017)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #     | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-----|----------|-----------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 11/19/02 | R02-4755  | 3714/CSE SECURITY SURVEY                              | PA/50         | 14.000   | 0.00000    | 0.00   |
| Rel | 11/19/02 | R02-4755  | 3265/CALL REPORT-3 PART                               | BK/50         | 20.000   | 2.99500    | 59.90  |
| Rel | 1/24/03  | RL03-5285 | 3714/CSE SECURITY SURVEY                              | PA/50         | 14.000   | 0.00000    | 0.00   |
| Rel | 2/26/03  | 206372    | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/23/03  | RL03-0063 | 3265/CALL REPORT-3 PART                               | BK/50         | 20.000   | 2.55950    | 51.19  |
| Rel | 7/24/03  | RL03-0501 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50         | 8.000    | 3.44500    | 27.56  |
| Rel | 7/24/03  | RL03-0501 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 3.000    | 11.31000   | 33.93  |
|     |          |           |                                                       | Transactions: | 7        | Sub-Total: | 177.83 |

\* Actual Date

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| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (84-8018)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value |
|-----|---------|-------------|-------------------------------------------------------------|--------|----------|---------|-------|
| Rel | 3/25/03 | RL03-5979   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 4.40250 | 4.40  |
| Rel | 3/25/03 | RL03-5979   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 25.000   | 0.16069 | 4.02  |
| Rel | 3/26/03 | RL03-038136 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 4/1/03  | RL03-038434 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 4/4/03  | RL03-038540 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.07842 | 39.21 |
| Rel | 5/15/03 | 206889      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 5/19/03 | RL03-039806 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel | 5/19/03 | RL03-039816 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel | 5/22/03 | RL03-039966 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 0.000    | 0.00000 | 0.00  |
| Rel | 5/22/03 | RL03-039966 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 24.000   | 0.14026 | 3.37  |
| Rel | 5/22/03 | RL03-039966 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07842 | 7.84  |
| Rel | 5/22/03 | 206944      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 5/22/03 | 206943      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 5/22/03 | 206942      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 6/3/03  | RL03-040196 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 20.000   | 3.44500 | 68.90 |
| Rel | 6/3/03  | PO03-027313 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel | 6/9/03  | RL03-040398 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000   | 0.07842 | 3.92  |
| Rel | 6/18/03 | 206946      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

18

Sub-Total:

163.16



**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DUNBAR WV (84-8019)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                          | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-----------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 4/29/02      | RL02-025069  | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1          | 100.000         | 0.00000     | 0.00         |
| Rel | 8/22/02      | RL02-030842  | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1          | 20.000          | 0.00000     | 0.00         |
| Rel | 1/29/03      | 206154       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 3/25/03      | RL03-037845  | 2781/BILL OF LADING, STRAIGHT                       | PK/50         | 1.000           | 4.14800     | 4.15         |
| Rel | 4/4/03       | RL03-6077    | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1          | 40.000          | 0.00000     | 0.00         |
| Rel | 4/9/03       | 206676       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 5/2/03       | RL03-039385  | PF0214B/10 x 13                                     | EA/1          | 500.000         | 0.10180     | 50.90        |
| Rel | 6/5/03       | RL03-040290  | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE              | EA/1          | 500.000         | 0.35828     | 179.14       |
| Rel | 7/16/03      | 207275       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/16/03      | 207277       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 4.000           | 5.25000     | 21.00        |
| Rel | 7/17/03      | 207286       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/17/03      | 207287       | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 1.000           | 5.25000     | 5.25         |
|     |              |              |                                                     | Transactions: | 12              | Sub-Total:  | 281.44       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8020)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|---------|--------|
| Rel | 8/29/01  | RL01-009535 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 100.000  | 0.00000 | 0.00   |
| Rel | 9/5/01   | RL01-010230 | 3265W/CALL WORK SHEET                                       | BK/100 | 63.000   | 1.39300 | 87.76  |
| Rel | 12/18/01 | RL01-016667 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 24.000   | 4.33050 | 103.93 |
| Rel | 1/8/02   | RL02-017516 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000 | 0.00   |
| Rel | 1/8/02   | RL02-017516 | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.40200 | 140.20 |
| Rel | 1/8/02   | RL02-017516 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 50.000   | 0.00000 | 0.00   |
| Rel | 1/10/02  | RL02-017693 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000   | 0.00000 | 0.00   |
| Rel | 7/3/02   | RL02-028424 | 3265/CALL REPORT-3 PART                                     | BK/50  | 60.000   | 2.52300 | 151.38 |
| Rel | 8/5/02   | RL02-029839 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 12.000   | 0.00000 | 0.00   |
| Rel | 8/5/02   | RL02-029839 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 8/12/02  | RL02-030215 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 12.000   | 0.00000 | 0.00   |
| Rel | 8/19/02  | RL02-030583 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 3.02450 | 145.18 |
| Rel | 8/19/02  | RL02-030583 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.14701 | 73.51  |
| Rel | 8/22/02  | RL02-030851 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 3.000    | 4.89350 | 14.68  |
| Rel | 10/15/02 | RL02-4478   | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 12.000   | 4.89350 | 58.72  |
| Rel | 12/4/02  | RL02-4864   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.07936 | 31.74  |
| Rel | 12/4/02  | RL02-4864   | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.43000 | 143.00 |
| Rel | 12/4/02  | RL02-4864   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.99500 | 59.90  |
| Rel | 12/20/02 | RL02-034891 | BILLING ZONE/THE BILLINGZONE.COM NO FILE NUMBER             | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel | 12/20/02 | RL02-034891 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel | 12/20/02 | RL02-034891 | BSP TEST/BSP TESTIMONIA WE WON'T REST                       | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel | 12/20/02 | RL02-034891 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS              | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel | 1/14/03  | RL03-5146   | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 75.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 70-271/PRESIDER ALERTNET FAMILY ALARM                       | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 1/23/03  | RL03-5220   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 1/27/03  | RL03-5272   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000 | 0.00   |
| Rel | 1/29/03  | 206166      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50  |
| Rel | 1/30/03  | RL03-036080 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.67550 | 133.78 |
| Rel | 1/30/03  | RL03-036080 | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1   | 1.000    | 0.25500 | 0.26   |
| Rel | 1/30/03  | RL03-036080 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000 | 0.00   |
| Rel | 2/6/03   | 206180      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 2/10/03  | RL03-036421 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 2/18/03  | 206320      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 2/19/03  | RL03-036698 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000    | 7.64500 | 15.29  |
| Rel | 4/1/03   | 206617      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50  |
| Rel | 4/7/03   | 206656      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50  |
| Rel | 4/29/03  | RL03-039286 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel | 5/1/03   | RL03-039323 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 5.000    | 4.40250 | 22.01  |
| Rel | 5/6/03   | 206834      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 6/24/03  | RL03-040850 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.55950 | 51.19  |
| Rel | 7/18/03  | 207295      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 8/12/03  | 208126      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 8/14/03  | 208146      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value    |
|--------------|-------------|------------------------------------|---------------|----------|------------|----------|
| Rel 9/25/03  | 208323      | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 10/16/03 | PO03-032443 | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500        | 1.000    | 3.30000    | 3.30     |
| Rel 10/16/03 | RL03-044223 | 3265/CALL REPORT-3 PART            | BK/50         | 50.000   | 2.55050    | 127.53   |
| Rel 10/16/03 | RL03-044223 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 20.000   | 3.86100    | 77.22    |
|              |             |                                    | Transactions: | 54       | Sub-Total: | 1,508.83 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DEIBOLD NORTH AMERICA (84-8021)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/2/01   | RL01-005035 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/2/01   | RL01-005035 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/2/01   | RL01-005035 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 7/2/01   | RL01-005035 | 72-806/HOW TO USE SECUROMATIC                               | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 7/12/01  | RL01-005766 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-007227 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/3/01  | RL01-012130 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013248 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013248 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.100    | 0.00000  | 0.00   |
| Rel 10/23/01 | RL01-013248 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 10.000   | 4.40977  | 44.10  |
| Rel 10/23/01 | RL01-013248 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013492 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013510 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 450.000  | 0.00000  | 0.00   |
| Rel 12/12/01 | RL01-016351 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 0.00000  | 0.00   |
| Rel 2/26/02  | RL02-020254 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel 4/12/02  | RL02-023751 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/28/02  | RL02-026684 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030249 | 864/WEEKLY TIME REPORTS                                     | PA/100 | 3.000    | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030294 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030474 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 8/22/02  | RL02-030857 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/22/02  | RL02-030857 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/23/02  | RL02-030916 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/30/02  | RL02-031238 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/6/02   | RL02-031483 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 300.000  | 0.13006  | 39.02  |
| Rel 9/9/02   | RL02-031581 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 600.000  | 0.11619  | 69.71  |
| Rel 9/9/02   | RL02-031581 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/9/02   | RL02-031581 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 6.000    | 5.65300  | 33.92  |
| Rel 2/6/03   | RL03-036318 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000    | 0.00000  | 0.00   |
| Rel 2/7/03   | RL03-036371 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 9.000    | 0.00000  | 0.00   |
| Rel 2/7/03   | RL03-036371 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 11.000   | 0.00000  | 0.00   |
| Rel 3/12/03  | RL03-037425 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 3/27/03  | RL03-038240 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 8.000    | 4.86250  | 38.90  |
| Rel 4/15/03  | 206715      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/17/03  | RL03-038901 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 24.000   | 4.40250  | 105.66 |
| Rel 5/19/03  | RL03-039770 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 27.84000 | 27.84  |
| Rel 6/16/03  | RL03-040607 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.55950  | 25.60  |
| Rel 6/16/03  | RL03-040607 | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/22/03  | RL03-041664 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 10.000   | 4.61600  | 46.16  |
| Rel 9/8/03   | 208240      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 10/15/03 | RL03-044173 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.55050  | 51.01  |

Transactions:

41

Sub-Total:

788.76

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8025)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 7/2/01   | RL01-005039 | 3265/CALL REPORT-3 PART                                     | BK/50         | 48.000   | 0.00000    | 0.00   |
| Rel | 7/2/01   | RL01-005039 | 3265W/CALL WORK SHEET                                       | BK/100        | 0.000    | 0.00000    | 0.00   |
| Rel | 7/12/01  | RL01-005783 | 3265W/CALL WORK SHEET                                       | BK/100        | 0.000    | 0.00000    | 0.00   |
| Rel | 8/1/01   | RL01-007251 | 3265W/CALL WORK SHEET                                       | BK/100        | 55.000   | 0.00000    | 0.00   |
| Rel | 8/27/01  | RL01-009329 | 3559/CARD-THANK YOU AND ENVELOPES                           | EA/1          | 25.000   | 0.19670    | 4.92   |
| Rel | 8/27/01  | RL01-009343 | PF0176B/PF0176B                                             | EA/1          | 250.000  | 0.08290    | 20.73  |
| Rel | 8/27/01  | RL01-009344 | PF0005B/PF0005B                                             | BO/500        | 1.000    | 29.77500   | 29.78  |
| Rel | 8/27/01  | RL01-009344 | PF0214B/10 x 13                                             | EA/1          | 250.000  | 0.09140    | 22.85  |
| Rel | 1/29/02  | RL02-018750 | 3265W/CALL WORK SHEET                                       | BK/100        | 50.000   | 1.40200    | 70.10  |
| Rel | 1/29/02  | RL02-018760 | PF0005B/PF0005B                                             | BO/500        | 1.000    | 29.77500   | 29.78  |
| Rel | 8/19/02  | RL02-030557 | 3265/CALL REPORT-3 PART                                     | BK/50         | 2.000    | 3.02450    | 6.05   |
| Rel | 9/27/02  | RL02-032434 | 3265/CALL REPORT-3 PART                                     | BK/50         | 48.000   | 2.99500    | 143.76 |
| Rel | 10/25/02 | RL02-4567   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 200.000  | 0.11619    | 23.24  |
| Rel | 11/5/02  | RL02-033693 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 50.000   | 0.09956    | 4.98   |
| Rel | 11/20/02 | RL02-4764   | 2266/SERVICE RECORD                                         | PK/100        | 0.000    | 0.00000    | 0.00   |
| Rel | 11/25/02 | RL02-034287 | 2266/SERVICE RECORD                                         | PK/100        | 2.000    | 0.00000    | 0.00   |
| Rel | 1/6/03   | RL03-035150 | 1641CP/Proposal                                             | PK/500        | 1.000    | 21.44500   | 21.45  |
| Rel | 1/7/03   | RL03-035196 | 471F/471F IMPRINT LABELS                                    | PK/600        | 1.000    | 28.62000   | 28.62  |
| Rel | 1/23/03  | RL03-5227   | 3265W/CALL WORK SHEET                                       | BK/100        | 50.000   | 1.27700    | 63.85  |
| Rel | 1/30/03  | RL03-5331   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 240.000  | 0.00000    | 0.00   |
| Rel | 3/10/03  | 206458      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 3/18/03  | 206524      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 5/30/03  | 206971      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50  |
|     |          |             |                                                             | Transactions: | 23       | Sub-Total: | 491.11 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8026)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|-----------|-----------------------------------|--------|------------|---------|-------|
| Rel 1/16/03   | RL03-5172 | 2781/BILL OF LADING, STRAIGHT     | PK/50  | 10.000     | 4.62650 | 46.27 |
| Rel 3/17/03   | 206509    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/24/03   | 207107    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 8/4/03    | 208094    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 4.000      | 5.25000 | 21.00 |
| Transactions: |           |                                   | 4      | Sub-Total: | 77.77   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BILLINGS MT (84-8028)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                             | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-------------------------------------------------|---------------|----------|------------|-------|
| Rel 9/24/01 | RL01-011358 | 77-725/CUST WARRANTY INFORMATION                | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 1/2/03  | RL02-05034  | 2781/BILL OF LADING, STRAIGHT                   | PK/50         | 2.000    | 4.62650    | 9.25  |
| Rel 4/8/03  | RL03-038632 | PF0005B/PF0005B                                 | BX/500        | 1.000    | 29.87500   | 29.88 |
| Rel 4/8/03  | RL03-038632 | 471F/471F IMPRINT LABELS                        | PK/600        | 1.000    | 27.84000   | 27.84 |
| Rel 6/6/03  | RL03-040343 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 8/13/03 | 208135      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 10/3/03 | RL03-043827 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1          | 120.000  | 0.00000    | 0.00  |
|             |             |                                                 | Transactions: | 7        | Sub-Total: | 72.22 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GRAND RAPIDS (KENTWOOD) MI (84-8029)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 9/10/01  | RL01-010617 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/22/01 | RL01-013212 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016093 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 24.41200 | 24.41  |
| Rel 1/14/02  | RL02-018020 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025077 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027735 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027735 | 78-597/VAT 30 PRODUCT CARD                                  | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027735 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027735 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 8/14/02  | RL02-030339 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 3.02450  | 72.59  |
| Rel 8/19/02  | RL02-030533 | 3265/CALL REPORT-3 PART                                     | BK/50  | 3.000    | 3.02450  | 9.07   |
| Rel 8/19/02  | RL02-030533 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 4.000    | 0.14701  | 0.59   |
| Rel 8/20/02  | RL02-030617 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000   | 3.02450  | 217.76 |
| Rel 8/20/02  | RL02-030617 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.14701  | 29.40  |
| Rel 8/27/02  | RL02-030997 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 9/3/02   | RL02-031326 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 4.89350  | 4.89   |
| Rel 9/7/02   | RL02-031532 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 4.89350  | 24.47  |
| Rel 9/10/02  | RL02-031625 | 893/AGREEMENT PURCHASE                                      | PK/50  | 10.000   | 5.96900  | 59.69  |
| Rel 9/19/02  | RL02-032069 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 10.000   | 0.05618  | 0.56   |
| Rel 10/15/02 | RL02-4480   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 12/3/02  | RL02-4831   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-034454 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 12/4/02  | RL02-4832   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 3.000    | 5.10600  | 15.32  |
| Rel 1/7/03   | RL03-5067   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000    | 0.00000  | 0.00   |
| Rel 1/13/03  | RL03-035421 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 4.000    | 0.00000  | 0.00   |
| Rel 1/21/03  | RL03-5193   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 25.000   | 0.16069  | 4.02   |
| Rel 1/23/03  | 206127      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/29/03  | RL03-5297   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel 1/29/03  | RL03-5299   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel 2/6/03   | 206262      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/6/03   | 206274      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/7/03   | 206279      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/7/03   | 206282      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/13/03  | RL03-5457   | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.27700  | 63.85  |
| Rel 2/14/03  | 206312      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/14/03  | 206313      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/20/03  | 206344      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/20/03  | 206345      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/27/03  | RL03-5680   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 25.000   | 0.07711  | 1.93   |
| Rel 2/28/03  | 206395      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/7/03   | 206384      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/20/03  | 206554      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/23/03  | 206760      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/25/03  | RL03-6234   | 3265/CALL REPORT-3 PART                                     | BK/50  | 4.000    | 2.55950  | 10.24  |
| Rel 4/30/03  | RL03-039295 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.10180  | 25.45  |
| Rel 5/5/03   | RL03-6311   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000    | 4.40250  | 26.42  |
| Rel 6/9/03   | 207026      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/1/03   | 207187      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/8/03   | 207113      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/11/03  | 207237      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                   | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|---------------------------------------|---------------|----------|------------|--------|
| Rel 7/18/03  | 207294      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/30/03  | 208012      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/4/03   | RL03-042023 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 2.000    | 9.55600    | 19.11  |
| Rel 8/11/03  | 208119      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/19/03  | 208161      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/19/03  | 208162      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/21/03  | 208167      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/21/03  | 208168      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/22/03  | 208180      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/27/03  | RL03-042818 | 77-115/BUNDLED SERVICE PLANS          | EA/1          | 20.000   | 0.00000    | 0.00   |
| Rel 10/1/03  | RL03-043754 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 2.000    | 3.43700    | 6.87   |
| Rel 10/16/03 | RL03-044245 | 3265/CALL REPORT-3 PART               | BK/50         | 10.000   | 2.55050    | 25.51  |
|              |             |                                       | Transactions: | 62       | Sub-Total: | 773.40 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CINCINNATI OH (84-8030)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/5/01   | RL01-010266 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 26.000    | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010538 | 78-588/VIDEO-REMOTE TELLER                                  | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010538 | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010539 | 78-588/VIDEO-REMOTE TELLER                                  | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010539 | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 6.000     | 0.00000  | 0.00   |
| Rel 9/18/01  | RL01-011079 | 1003/REQUEST FOR CHECK                                      | PK/100 | 1.000     | 10.86000 | 10.86  |
| Rel 10/17/01 | RL01-013006 | 893/AGREEMENT PURCHASE                                      | PK/50  | 1.000     | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-708/1074I DRIVE-UP ISLAND ATM                            | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/25/01 | RL01-013429 | 19025844143A/POP REPORT PROOF OF PERFORMANCE                | PA/100 | 3.000     | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013567 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/16/01 | RL01-014949 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 2/25/02  | RL02-020175 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.16050  | 43.21  |
| Rel 7/3/02   | RL02-028406 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000    | 2.52300  | 126.15 |
| Rel 10/1/02  | RL02-032518 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000    | 2.99500  | 215.64 |
| Rel 10/1/02  | RL02-032518 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 12/17/02 | RL02-4982   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/14/03  | RL03-5153   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 36.000    | 5.10600  | 183.82 |
| Rel 1/15/03  | RL03-035518 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 25.55400 | 25.55  |
| Rel 1/15/03  | RL03-035518 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.87500 | 59.75  |
| Rel 1/15/03  | RL03-035519 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.12914  | 64.57  |
| Rel 1/27/03  | 206142      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 3/6/03   | 2723        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 5,000.000 | 0.03375  | 168.75 |
| Rel 3/6/03   | RL03-037233 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 10.000    | 16.87500 | 168.75 |
| Rel 3/6/03   | RL03-037233 | PF0005B/PF0005B                                             | BX/500 | 5.000     | 29.87500 | 149.38 |
| Rel 3/6/03   | RL03-037233 | PF0149B/#10 Window Env                                      | BX/500 | 5.000     | 19.10000 | 95.50  |
| Rel 3/6/03   | RL03-037233 | 1641CP/Proposal                                             | PK/500 | 5.000     | 21.44500 | 107.23 |
| Rel 3/11/03  | 206467      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 3/17/03  | RL03-037597 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-037597 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-037597 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-037597 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-037597 | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/17/03  | RL03-037597 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/21/03  | RL03-5932   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 3/27/03  | RL03-038222 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/16/03  | RL03-040589 | PF0176B/PF0176B                                             | EA/1   | 250.000   | 0.08605  | 21.51  |
| Rel 6/16/03  | RL03-040589 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.35828  | 89.57  |
| Rel 6/18/03  | RL03-040694 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.10180  | 50.90  |
| Rel 6/20/03  | 207094      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 6/20/03  | 207096      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000     | 5.25000  | 21.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value    |
|-------------|-------------|-------------------------------------------------------------|---------------|----------|------------|----------|
| Rel 6/25/03 | 207095      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50    |
| Rel 7/22/03 | RL03-0483   | 3265/CALL REPORT-3 PART                                     | BK/50         | 24.000   | 2.55950    | 61.43    |
| Rel 7/22/03 | RL03-0483   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 6.000    | 0.07842    | 0.47     |
| Rel 7/22/03 | RL03-0483   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1          | 100.000  | 0.04550    | 4.55     |
| Rel 7/22/03 | RL03-0483   | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                        | PK/50         | 6.000    | 3.44500    | 20.67    |
| Rel 7/24/03 | RL03-0506   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 100.000  | 0.07842    | 7.84     |
| Rel 7/25/03 | RL03-041807 | 3265/CALL REPORT-3 PART                                     | BK/50         | 76.000   | 2.55050    | 193.84   |
|             |             |                                                             | Transactions: | 55       | Sub-Total: | 1,979.42 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8031)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                 | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------|---------------|----------|------------|--------|
| Rel | 12/21/01 | RL01-016797 | 3265W/CALL WORK SHEET               | BK/100        | 2.000    | 1.39300    | 2.79   |
| Rel | 12/21/01 | RL01-016797 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 10.000   | 4.33050    | 43.31  |
| Rel | 12/21/01 | RL01-016798 | 3265W/CALL WORK SHEET               | BK/100        | 10.000   | 1.39300    | 13.93  |
| Rel | 12/21/01 | RL01-016798 | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 10.000   | 4.33050    | 43.31  |
| Rel | 2/12/02  | RL02-019623 | 2266/SERVICE RECORD                 | PK/100        | 0.000    | 0.00000    | 0.00   |
| Rel | 6/11/03  | 207039      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 2.000    | 5.25000    | 10.50  |
|     |          |             |                                     | Transactions: | 6        | Sub-Total: | 113.84 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOUSTON(WAKEFOREST ST) (84-8033)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/16/01  | RL01-008317 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 0.000    | 0.00000  | 0.00   |
| Rel 8/20/01  | RL01-008626 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 9/12/01  | RL01-010771 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 2.000    | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012967 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012967 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 11/6/01  | RL01-014263 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 20.000   | 0.78350  | 15.67  |
| Rel 6/3/02   | RL02-026878 | 3560/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/50  | 5.000    | 4.89350  | 24.47  |
| Rel 8/14/02  | RL02-030340 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 3.02450  | 72.59  |
| Rel 9/19/02  | RL02-032072 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 30.000   | 0.00000  | 0.00   |
| Rel 10/3/02  | RL02-032672 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.11619  | 11.62  |
| Rel 10/22/02 | RL02-4533   | 864/WEEKLY TIME REPORTS                                     | PA/100 | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5017     | 3560/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/50  | 30.000   | 5.10600  | 153.18 |
| Rel 1/24/03  | RL03-5253   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/29/03  | RL03-5312   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 2/3/03   | RL03-5353   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 2/26/03  | RL03-036926 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 3.000    | 11.97250 | 35.92  |
| Rel 3/11/03  | RL03-5828   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/20/03  | 206555      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/25/03  | 206581      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/21/03  | 206746      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/21/03  | 206747      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/15/03  | RL03-6388   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 5/15/03  | RL03-6388   | 70-961/ENVIRONMENTAL CAMERA HOUSINGS                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/20/03  | 206919      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/29/03  | RL03-0117   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.31000 | 45.24  |
| Rel 5/29/03  | RL03-0117   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 1.000    | 0.00000  | 0.00   |
| Rel 6/4/03   | 206997      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/4/03   | 207000      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 6/12/03  | 207048      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/21/03  | RL03-041634 | 3265/CALL REPORT-3 PART                                     | BK/50  | 96.000   | 2.55950  | 245.71 |
| Rel 9/8/03   | 208232      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |

Transactions:

30

Sub-Total:

757.32

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: INDIANAPOLIS IN (84-8034)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|---------------------------------------------------------|--------|----------|----------|--------|
| Rel 9/13/01  | RL01-010889 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 9/14/01  | RL01-010934 | 3714/CSE SECURITY SURVEY                                | PA/50  | 50.000   | 0.00000  | 0.00   |
| Rel 11/6/01  | RL01-014299 | 471F/471F IMPRINT LABELS                                | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 3/8/02   | RL02-020794 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 3/8/02   | RL02-020794 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025070 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO     | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026782 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 6/19/02  | RL02-027734 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/8/02   | RL02-028539 | 3265/CALL REPORT-3 PART                                 | BK/50  | 2.000    | 2.52300  | 5.05   |
| Rel 7/8/02   | RL02-028540 | 3265/CALL REPORT-3 PART                                 | BK/50  | 18.000   | 2.52300  | 45.41  |
| Rel 7/10/02  | RL02-028616 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/31/02  | RL02-029609 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/12/02  | RL02-030197 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030265 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030265 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/29/02  | RL02-031179 | 76-37/UNDERCOUNTER MODEL ARRAY R1                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/31/02 | RL02-033569 | 3265/CALL REPORT-3 PART                                 | BK/50  | 40.000   | 2.99500  | 119.80 |
| Rel 1/22/03  | RL03-035771 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 2/28/03  | 206400      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/6/03   | RL03-037244 | PF0005B/PF0005B                                         | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 3/7/03   | RL03-5784   | 2266/SERVICE RECORD                                     | PK/100 | 5.000    | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/11/03  | RL03-5820   | 79-807/AGILIS 91x                                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/17/03  | 206511      | 3564-MASTERS/3564 MASTER RUN ONLY                       | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/26/03  | RL03-038042 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-809/AGILIS 3x / R1                                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-808/AGILIS NDx                                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-605/ELECTRONIC TRANSCATION DR R2                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-603/PNEUMATIC POINT TO POINT SYSTEM                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-606/816 AUDIO SYSTEM DATA SHEET                      | EA/1   | 41.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 78-592/TRANSACTION WINDOWS                              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/3/03   | RL03-6066   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/16/03  | RL03-6174   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/28/03  | RL03-6243   | 3714/CSE SECURITY SURVEY                                | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 5/1/03   | RL03-6287   | 3714/CSE SECURITY SURVEY                                | PA/50  | 50.000   | 0.00000  | 0.00   |
| Rel 5/1/03   | RL03-6290   | 2781/BILL OF LADING, STRAIGHT                           | PK/50  | 4.000    | 4.14800  | 16.59  |
| Rel 5/1/03   | RL03-6290   | 3714/CSE SECURITY SURVEY                                | PA/50  | 3.000    | 0.00000  | 0.00   |
| Rel 5/7/03   | RL03-039461 | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 50.000   | 0.00000  | 0.00   |

\* Actual Date

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|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                       | Unit   | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------|--------|----------|---------|-------|
| Rel 5/7/03  | 206780      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/20/03 | RL03-0011   | 70-271/PRESIDER ALERTNET FAMILY ALARM     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 76-37/UNDERCOUNTER MODEL ARRAY R1         | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 78-591/REMOTE TELLER CUSTOMER STATION     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 78-599/REMOTE TELLER CUSTOMER STATION S   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 79-371/EXPRESS DELIVERY XT/R7             | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4     | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 79-707/1073IX DRIVE-UP REV 5              | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1   | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-0011   | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 5/20/03 | RL03-039871 | 79-801/AGILIS POWER CUSTOM APPLICATIONS   | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 5/22/03 | RL03-0040   | 97-254/PRODUCTS & SERVICES                | EA/1   | 75.000   | 0.00000 | 0.00  |
| Rel 6/23/03 | RL03-0296   | 893/AGREEMENT PURCHASE                    | PK/50  | 4.000    | 4.93350 | 19.73 |
| Rel 6/23/03 | 207103      | 3564-MASTERS/3564 MASTER RUN ONLY         | BX/500 | 4.000    | 5.25000 | 21.00 |
| Rel 6/30/03 | RL03-041108 | 78-606/816 AUDIO SYSTEM DATA SHEET        | EA/1   | 9.000    | 0.00000 | 0.00  |
| Rel 7/11/03 | RL03-0416   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3       | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/22/03 | RL03-0490   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1   | 50.000   | 0.00000 | 0.00  |

Transactions:

72

Sub-Total:

273.21

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------------|--------|----------|---------|-------|
| Rel 8/21/01 | RL01-008799 | 2000/2000 ANNUAL REPORTS                                 | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-760/CASE STUDY/BRUNSWICK ELEC                         | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010556 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 9/7/01  | RL01-010568 | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 9/11/01 | RL01-010700 | 77-110/ATM POCKET GUIDE                                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 9/13/01 | RL01-010840 | 79-780/3030 BULK CASH RECYCLING ATM                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/19/01 | RL01-011171 | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/1/01 | RL01-011873 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018640 | 2000/2000 ANNUAL REPORTS                                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 1/28/02 | RL02-018640 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                     | EA/1   | 10.000   | 0.05618 | 0.56  |
| Rel 3/14/02 | RL02-021143 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/2/02  | RL02-022655 | 19025844143A/POP REPORT PROOF OF PERFORMANCE             | PA/100 | 2.000    | 0.00000 | 0.00  |
| Rel 6/18/02 | RL02-027703 | 3265W/CALL WORK SHEET                                    | BK/100 | 20.000   | 1.43900 | 28.78 |
| Rel 6/18/02 | RL02-027703 | 3265/CALL REPORT-3 PART                                  | BK/50  | 20.000   | 2.52300 | 50.46 |
| Rel 6/18/02 | RL02-027704 | 79-714/COIN DISPENSER                                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 7/30/02 | RL02-029536 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                     | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-741/1071IX CASH DISPENSER REV 4                       | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                    | M/1000 | 0.005    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-707/1073IX DRIVE-UP REV 5                             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-755/CASHSOURCE PLUS 200                               | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-724/CASH DISPENSER FOLDER                             | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-772/CASHSOURCE PLUS 200P                              | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-786/ATM COLOR CHART                                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-787/SHOW YOUR COLORS/CD                               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030366 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 79-714/COIN DISPENSER                                    | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 79-371/EXPRESS DELIVERY XT/R7                            | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 79-732/SAY THE WORD - DIAL UP ATM'S                      | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 79-766/YOU BUY THE FRAME & WE'LL THROW                   | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1   | 5.000    | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------|------|----------|---------|-------|
| Rel 8/14/02 | RL02-030367 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4 | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 97-181/OUR PROMISE                                 | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-291/ENTRYNET 4310 READER                        | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-311/DISTRIBUTED CONTROLLERS 316/664             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-317/ALARM PANEL 16                              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-1159/PASSVAULT/THE FUTURE OF BANKING            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-290/ENTRYNET 4210 READER CONTROL MOD            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-312/DISTRIBUTED CONTROLLER 116                  | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-314/SLIM LINE CARD READERS 100/110              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-318/ALARM STATUS PANEL 72                       | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-321/SL-1050EL & SL-115EL CARD READER            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030367 | 70-332/ALARM PANEL 16U                             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-341/READER INTERFACE MODULE ELEVATOR            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-271/PRESIDER ALERTNET FAMILY ALARM              | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-185/ST. SECURITY TERMINAL                       | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-1051/SECURESTAT SERIES/SECURITY CONTR           | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM           | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM           | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-857/BLACK & WHITE VIDEO MONITORS                | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-666/VSS 306/ATM TIME LAPSE VCR/R2               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-236/CA390 SELF-CONTAINED SIRENS                 | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-240/DATA SHEETS DT-450T                         | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-482/SMOKE DETECTORS SYSTEM                      | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-537/LUMINET LIGHT MONITORING SYSTEM             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-133/CCTV PAN/TILT MECHANISM                     | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-132/CCTV ENVIRON. ENCLOSURE                     | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/14/02 | RL02-030376 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-136/CCTV CAMERA EXNCL SPEC SHEET                | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP    | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-446/VSS 306/DC TIME-LAPSE VIDEO REC             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-447/VSS 400/DC TIME-LAPSE VIDEO REC             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-454/16-CAMERA B/W DIGITAL MULTIPLEX             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2     | EA/1 | 0.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-548/ELECTRONIC SECURITY QK REF GUIDE            | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-549/INTEGRATED SECURITY SOLUTIONS               | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-664/VSS 306/232 TIME LAPSE RECORDER             | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-289/QUIKTRAN                                    | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-348/VAT VIDEO SWITCHER                          | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-355/1/3 COLOR CCD CAMERA "                      | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-356/1/2 OCML CAMERA "                           | EA/1 | 5.000    | 0.00000 | 0.00  |
| Rel 8/15/02 | RL02-030406 | 70-353/VSS 305/MUX VIDEO RECORDER                  | EA/1 | 5.000    | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value  |
|-----|---------|-------------|-------------------------------------------------------------|--------|----------|---------|--------|
| Rel | 8/15/02 | RL02-030406 | 70-664/VSS 306/232 TIME LAPSE RECORDER                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/15/02 | RL02-030406 | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/15/02 | RL02-030406 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 72-23/FREESTANDING AFT-HR DEPOSITORY                        | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 72-806/HOW TO USE SECUROMATIC                               | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 26-28/INSULATED FILE CABINETS                               | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 84-425/SAFE DEPOSIT CROSS REFERNCE CHRT                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 84-429/HOW SHOULD I USE SAFE DEPOSIT BX                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 76-22/SU/SD PERFORMANCE SPECS                               | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                         | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-131/POINT TO POINT PNEUMATIC TRANSP                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/19/02 | RL02-030545 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/27/02 | RL02-031026 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 8/27/02 | RL02-031071 | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 72-23/FREESTANDING AFT-HR DEPOSITORY                        | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 26-28/INSULATED FILE CABINETS                               | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 70-281/CELLULAR TRANSMISSION SYSTEMS                        | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                    | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.020    | 0.00000 | 0.00   |
| Rel | 9/30/02 | RL02-032464 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/2/02 | RL02-032622 | 3265/CALL REPORT-3 PART                                     | BK/50  | 9.000    | 2.99500 | 26.96  |
| Rel | 10/2/02 | RL02-032622 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.11619 | 11.62  |
| Rel | 10/3/02 | RL02-032664 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 8.000    | 5.65300 | 45.22  |
| Rel | 10/3/02 | RL02-032665 | 3265/CALL REPORT-3 PART                                     | BK/50  | 39.000   | 2.65300 | 103.47 |
| Rel | 10/8/02 | RL02-032863 | 70-132/CCTV ENVIRON. ENCLOSURE                              | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/8/02 | RL02-032863 | 70-133/CCTV PAN/TILT MECHANISM                              | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/8/02 | RL02-032863 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|---------|--------|
| Rel | 10/18/02 | RL02-4512   | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 78-597/VAT 30 PRODUCT CARD                                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                     | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 70-348/VAT VIDEO SWITCHER                                   | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 10/18/02 | RL02-4512   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/5/02  | RL02-4601   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 13.000   | 0.08415 | 1.09   |
| Rel | 11/5/02  | RL02-4601   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 87.000   | 0.08415 | 7.32   |
| Rel | 11/11/02 | RL02-033832 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                    | EA/1   | 40.000   | 0.00000 | 0.00   |
| Rel | 11/11/02 | RL02-033832 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/11/02 | RL02-033832 | 70-549/INTEGRATED SECURITY SOLUTIONS                        | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel | 11/11/02 | RL02-033832 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/13/02 | RL02-4710   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/13/02 | RL02-4710   | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 11/13/02 | RL02-4710   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 77-905/DEPLOYMENT TEAMS                                     | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                     | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 978-50/EASY-AIRE ONE-WAY DATA SHEET                         | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel | 11/14/02 | 4717        | 78-589/DRIVE UP PHARMACY BROCHURE                           | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel | 11/19/02 | RL02-4754   | 70-549/INTEGRATED SECURITY SOLUTIONS                        | EA/1   | 300.000  | 0.00000 | 0.00   |
| Rel | 11/19/02 | RL02-4754   | 78-589/DRIVE UP PHARMACY BROCHURE                           | EA/1   | 93.000   | 0.00000 | 0.00   |
| Rel | 2/5/03   | RL03-5388   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel | 2/10/03  | RL03-036407 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/6/03   | RL03-037204 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel | 3/10/03  | RL03-037358 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 500.000  | 0.27939 | 139.70 |
| Rel | 3/11/03  | RL03-5827   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07711 | 7.71   |
| Rel | 3/20/03  | 206548      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 3/20/03  | 206547      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel | 3/24/03  | RL03-5961   | 79-809/AGILIS 3x / R1                                       | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/24/03  | RL03-5961   | 79-807/AGILIS 91x                                           | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/24/03  | RL03-5961   | 79-808/AGILIS NDx                                           | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/24/03  | RL03-5961   | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/24/03  | RL03-5961   | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 30.000   | 0.00000 | 0.00   |
| Rel | 3/24/03  | RL03-5961   | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 30.000   | 0.00000 | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|-------------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel 3/24/03 | RL03-5961   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-746/1064IX CASH DISPENSER/DIEBOLD                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 79-732/SAY THE WORD - DIAL UP ATM'S                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 60-46/ATM SURROUNDS MINI-GUIDE                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 97-236/CORPORATE PROFILE REV 3                           | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4       | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 70-363/5100 D INTEGRATED SEC MGT SYSTEM                  | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 70-1051/SECURESTAT SERIES/SECURITY CONTR                 | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2           | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                      | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5967   | 78-583/VAT 23 UNDERGROUND                                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 77-905/DEPLOYMENT TEAMS                                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-704/1040 EXPANDED TRANSACTION CENTER                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1              | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM         | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 78-606/816 AUDIO SYSTEM DATA SHEET                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 77-121/ATM HARDWARE MAINT SOLUT                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 3/25/03 | RL03-5966   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/25/03 | 206578      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/25/03 | RL03-5973   | 3265W/CALL WORK SHEET                                    | BK/100 | 50.000   | 1.27700  | 63.85 |
| Rel 3/25/03 | 206586      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | RL03-037924 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                    | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-038003 | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 3/27/03 | 206604      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/2/03  | 206622      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/2/03  | 206623      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/2/03  | 206624      | 3564-MASTERS/3564 MASTER RUN ONLY                        | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/14/03 | RL03-038796 | 471F/471F IMPRINT LABELS                                 | PK/600 | 1.000    | 27.84000 | 27.84 |
| Rel 5/19/03 | RL03-039822 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                    | EA/1   | 50.000   | 0.12058  | 6.03  |
| Rel 6/3/03  | RL03-0148   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1              | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                  | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                   | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 6/3/03  | RL03-0148   | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 20.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit  | Quantity | Cost    | Value |
|-------------|-------------|-------------------------------------------------------------|-------|----------|---------|-------|
| Rel 6/3/03  | RL03-0148   | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-751/1070IX CASH DISPENSER/T THE WALL                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-707/1073IX DRIVE-UP REV 5                                | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                 | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-755/CASHSOURCE PLUS 200                                  | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/3/03  | RL03-0148   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 6/5/03  | RL03-040287 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1  | 250.000  | 0.35828 | 89.57 |
| Rel 6/30/03 | RL03-041061 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 7/1/03  | RL03-041149 | 3265/CALL REPORT-3 PART                                     | BK/50 | 12.000   | 2.55950 | 30.71 |
| Rel 7/1/03  | RL03-041149 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 100.000  | 0.07842 | 7.84  |
| Rel 7/23/03 | RL03-0492   | 86-84/AMERICAN CLASS 1 VAULT DOORS                          | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0492   | 79-732/SAY THE WORD - DIAL UP ATM'S                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0492   | 79-791/OPEN WEB-ENABLED ATMS                                | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0492   | 70-314/SLIM LINE CARD READERS 100/110                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 7/23/03 | RL03-0492   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/4/03  | RL03-042088 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV      | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1  | 25.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-772/CASHSOURCE PLUS 200P                                 | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                  | EA/1  | 1.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-728/EXPRESS DELIVERY MINI-TERMINAL                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 79-783/CASE STUDY-ATM ADVERTISING                           | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 98009/CD-ADVERTISING & COMMUNICATION                        | EA/1  | 2.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 70-202/1092A INTELLIGENT TERMINALS DS                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0642   | 70-317/ALARM PANEL 16                                       | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-342/DESIGNER SERIES CARD READERS                         | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-312/DISTRIBUTED CONTROLLER 116                           | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-185/ST. SECURITY TERMINAL                                | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                     | EA/1  | 20.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE                     | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-548/ELECTRONIC SECURITY QK REF GUIDE                     | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-664/VSS 306/232 TIME LAPSE RECORDER                      | EA/1  | 5.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-860/D-A9C 9 COLOR MONITOR "                              | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-868/D-504 HIGH RESOUTION COLOR CAMER                     | EA/1  | 50.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1                      | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 70-386/TALK-A-PHONE BROCHURE                                | EA/1  | 0.000    | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 79-785/MICROBRANCH SOLUTIONS FOLDER                         | EA/1  | 10.000   | 0.00000 | 0.00  |
| Rel 8/11/03 | RL03-0643   | 79-798/ADAPT-A-WALL SYSTEM                                  | EA/1  | 10.000   | 0.00000 | 0.00  |

\* Actual Date

|                       |
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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8035)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit | Quantity   | Cost    | Value  |
|---------------|-------------|-----------------------------------------------------|------|------------|---------|--------|
| Rel 8/11/03   | RL03-0643   | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI              | EA/1 | 20.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0643   | 86-82/READY VAULT                                   | EA/1 | 5.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0643   | 78-566/20 RADIUS BENDS 4-1/2" TUBE "                | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC              | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 78-591/REMOTE TELLER CUSTOMER STATION               | EA/1 | 5.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 78-602/REMOTE TELLER SYS PERF EVALUATIO             | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                   | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 78-589/DRIVE UP PHARMACY BROCHURE                   | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-115/BUNDLED SERVICE PLANS                        | EA/1 | 50.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-110/ATM POCKET GUIDE                             | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-720/DECAL WEB/CUST CALL MGMT R1                  | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-107/SERVICE SATISF/GUAR MOUSE PAD                | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO             | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE       | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-353/VERDI DELIVERY STRATEGY UPDATE #3            | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-449/TIS IMPL JOB-SITE COORDINATION               | EA/1 | 20.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-451/TIS SITE PREPARATION                         | EA/1 | 20.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 77-452/TIS EQUIPMENT RELOCATION                     | EA/1 | 10.000     | 0.00000 | 0.00   |
| Rel 8/11/03   | RL03-0644   | 79-763/MERCHANT BANKING CENTER                      | EA/1 | 0.000      | 0.00000 | 0.00   |
| Rel 8/25/03   | RL03-0709   | 97-254/PRODUCTS & SERVICES                          | EA/1 | 50.000     | 0.00000 | 0.00   |
| Rel 9/22/03   | RL03-043474 | 86-75/TITAN SERIES VAULT DOORS R4                   | EA/1 | 25.000     | 0.00000 | 0.00   |
| Rel 10/21/03  | RL03-044324 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1 | 50.000     | 0.00000 | 0.00   |
| Rel 10/21/03  | RL03-044331 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4  | EA/1 | 20.000     | 0.00000 | 0.00   |
| Transactions: |             |                                                     | 323  | Sub-Total: |         | 690.73 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8036)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|--------|
| Rel 1/29/03   | RL03-5291   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 0.000      | 0.00000 | 0.00   |
| Rel 2/5/03    | RL03-036308 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 12.000     | 4.86250 | 58.35  |
| Rel 3/7/03    | RL03-5795   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 20.000     | 0.00000 | 0.00   |
| Rel 3/10/03   | RL03-037357 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000    | 0.12914 | 32.29  |
| Rel 3/11/03   | RL03-5826   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000    | 0.07711 | 7.71   |
| Rel 3/14/03   | 206426      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |             |                                                             | 6      | Sub-Total: |         | 103.60 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: KANAS CITY (84-8037)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/16/01  | RL01-006090 | 3265/CALL REPORT-3 PART                                     | BK/50  | 36.000   | 0.00000  | 0.00   |
| Rel 7/16/01  | RL01-006090 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 7/20/01  | RL01-006455 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 9/18/01  | RL01-011056 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 500.000  | 0.04000  | 20.00  |
| Rel 9/24/01  | RL01-011337 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 24.000   | 0.00000  | 0.00   |
| Rel 3/15/02  | RL02-021156 | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.43900  | 143.90 |
| Rel 3/22/02  | RL02-021469 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 3/22/02  | RL02-021469 | 97-253/DBIS INTRODUCTION/CDROM                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 5/6/02   | RL02-025489 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 79-755/CASHSOURCE PLUS 200                                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 50-68/TERMINAL CONTROL & REPORTING                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/8/02   | RL02-025681 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/17/02  | RL02-026320 | 50-68/TERMINAL CONTROL & REPORTING                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/28/02  | RL02-026685 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/14/02  | RL02-030335 | 3265/CALL REPORT-3 PART                                     | BK/50  | 96.000   | 3.02450  | 290.35 |
| Rel 12/20/02 | RL02-5005   | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.43000  | 71.50  |
| Rel 12/20/02 | RL02-5005   | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1   | 6.000    | 0.25500  | 1.53   |
| Rel 1/2/03   | RL02-5031   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 50.000   | 0.00000  | 0.00   |
| Rel 1/2/03   | RL03-5037   | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000  | 2.99500  | 299.50 |
| Rel 1/2/03   | RL03-5037   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000  | 0.07936  | 19.84  |
| Rel 1/16/03  | RL03-035582 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 275.000  | 0.07936  | 21.82  |
| Rel 1/30/03  | RL03-5313   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel 3/19/03  | 206533      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/5/03   | 206827      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/21/03  | RL03-0039   | 3560/BLEU A/P BUSINESS REPLY ENV/R5                         | PK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 5/23/03  | RL03-0079   | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.27700  | 63.85  |
| Rel 6/3/03   | RL03-040195 | 3560/BLEU A/P BUSINESS REPLY ENV/R5                         | PK/50  | 10.000   | 3.44500  | 34.45  |
| Rel 6/6/03   | RL03-0173   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 12.000   | 11.31000 | 135.72 |
| Rel 7/16/03  | RL03-08254  | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 7/22/03  | RL03-0484   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 24.000   | 0.00000  | 0.00   |
| Rel 7/24/03  | RL03-041782 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 1.000    | 3.98850  | 3.99   |
| Rel 7/29/03  | RL03-0528   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.07842  | 31.37  |
| Rel 9/3/03   | RL03-042988 | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.27700  | 63.85  |
| Rel 9/12/03  | RL03-0814   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 2.000    | 8.22250  | 16.45  |
| Rel 9/12/03  | RL03-0814   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 10.92750 | 21.86  |

Transactions:

43

Sub-Total:

1,284.20



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: KNOXVILLE (84-8039)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value  |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|--------|
| Rel 7/9/01   | RL01-005483 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 11/13/01 | RL01-014689 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 10.000   | 4.33050 | 43.31  |
| Rel 11/13/01 | RL01-014689 | 3265W/CALL WORK SHEET                               | BK/100 | 5.000    | 1.39300 | 6.97   |
| Rel 11/13/01 | RL01-014709 | 3757/BANK OF AMERICA QUESTIONNAIRE                  | PA/50  | 50.000   | 0.78350 | 39.18  |
| Rel 11/19/01 | RL01-015075 | 3265W/CALL WORK SHEET                               | BK/100 | 5.000    | 1.39300 | 6.97   |
| Rel 1/10/02  | RL02-017845 | 3265W/CALL WORK SHEET                               | BK/100 | 10.000   | 1.40200 | 14.02  |
| Rel 1/22/02  | RL02-018494 | 3265W/CALL WORK SHEET                               | BK/100 | 200.000  | 1.40200 | 280.40 |
| Rel 4/9/02   | RL02-023538 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001              | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 4/29/02  | RL02-025081 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 5/1/02   | RL02-025196 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 100.000  | 0.00000 | 0.00   |
| Rel 5/8/02   | RL02-025592 | 72-806/HOW TO USE SECUROMATIC                       | EA/1   | 125.000  | 0.00000 | 0.00   |
| Rel 6/14/02  | RL02-027509 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 12.000   | 4.89350 | 58.72  |
| Rel 6/14/02  | RL02-027509 | 3265/CALL REPORT-3 PART                             | BK/50  | 50.000   | 2.52300 | 126.15 |
| Rel 7/18/02  | RL02-029111 | 77-110/ATM POCKET GUIDE                             | EA/1   | 2.000    | 0.00000 | 0.00   |
| Rel 8/28/02  | RL02-031084 | 3265W/CALL WORK SHEET                               | BK/100 | 50.000   | 1.43900 | 71.95  |
| Rel 8/28/02  | RL02-031084 | 3265/CALL REPORT-3 PART                             | BK/50  | 0.000    | 0.00000 | 0.00   |
| Rel 8/28/02  | RL02-031084 | 3714/CSE SECURITY SURVEY                            | PA/50  | 40.000   | 0.00000 | 0.00   |
| Rel 8/28/02  | RL02-031089 | PF0214B/10 x 13                                     | EA/1   | 250.000  | 0.10241 | 25.60  |
| Rel 8/28/02  | RL02-031090 | PF0176B/PF0176B                                     | EA/1   | 250.000  | 0.08545 | 21.36  |
| Rel 8/29/02  | RL02-031149 | 3772/SERVICE WORK ORDER                             | PK/100 | 3.000    | 8.79100 | 26.37  |
| Rel 8/30/02  | RL02-031243 | 3265/CALL REPORT-3 PART                             | BK/50  | 48.000   | 2.65300 | 127.34 |
| Rel 9/23/02  | RL02-032187 | 471F/471F IMPRINT LABELS                            | PK/600 | 1.000    | 0.00000 | 0.00   |
| Rel 2/3/03   | RL03-5356   | 3265W/CALL WORK SHEET                               | BK/100 | 10.000   | 1.27700 | 12.77  |
| Rel 2/27/03  | RL03-5673   | 3265W/CALL WORK SHEET                               | BK/100 | 100.000  | 1.27700 | 127.70 |
| Rel 2/27/03  | 206382      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 2/27/03  | 206380      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 2/27/03  | 206381      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 3/11/03  | 206474      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 4/30/03  | 206798      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 5/23/03  | 206952      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 5/23/03  | 206955      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 5/23/03  | 206954      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 5/23/03  | 206953      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 6/25/03  | 207124      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 7/10/03  | RL03-0407   | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 25.000   | 0.20585 | 5.15   |
| Rel 7/10/03  | RL03-0407   | 3265/CALL REPORT-3 PART                             | BK/50  | 10.000   | 2.55950 | 25.60  |
| Rel 7/10/03  | RL03-041398 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE              | EA/1   | 250.000  | 0.35828 | 89.57  |
| Rel 7/10/03  | RL03-041398 | PF0214B/10 x 13                                     | EA/1   | 250.000  | 0.10486 | 26.22  |
| Rel 8/22/03  | 208174      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 8/22/03  | 208175      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 8/22/03  | 208177      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 8/22/03  | 208176      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25   |

Transactions:

42

Sub-Total:

1,208.85

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EVANSVILLE IN (84-8040)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------|--------|------------|---------|-------|
| Rel 2/5/03    | RL03-5387   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel 3/10/03   | 206443      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 3/20/03   | RL03-5925   | 3265/CALL REPORT-3 PART                         | BK/50  | 25.000     | 2.55950 | 63.99 |
| Rel 4/11/03   | 206696      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/25/03   | RL03-039182 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 100.000    | 0.00000 | 0.00  |
| Transactions: |             |                                                 | 5      | Sub-Total: | 74.49   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: VIRGINIA BEACH (84-8041)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel 7/12/01  | RL01-005899 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 4.000    | 11.24000   | 44.96  |
| Rel 9/19/01  | RL01-011090 | PF0176B/PF0176B                                       | EA/1          | 500.000  | 0.08290    | 41.45  |
| Rel 1/2/02   | RL02-017120 | 3505/CORPORATE SUPPLY STOCK CATALOG                   | EA/1          | 5.000    | 0.25500    | 1.28   |
| Rel 4/15/02  | RL02-023773 | 2266/SERVICE RECORD                                   | PK/100        | 5.000    | 0.00000    | 0.00   |
| Rel 5/2/02   | RL02-025324 | PF0176B/PF0176B                                       | EA/1          | 500.000  | 0.08545    | 42.73  |
| Rel 8/29/02  | RL02-031157 | 3265/CALL REPORT-3 PART                               | BK/50         | 0.000    | 0.00000    | 0.00   |
| Rel 8/30/02  | RL02-031246 | 3265/CALL REPORT-3 PART                               | BK/50         | 48.000   | 2.65300    | 127.34 |
| Rel 10/21/02 | RL02-4518   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50         | 12.000   | 4.89350    | 58.72  |
| Rel 10/24/02 | RL02-033390 | PF0214B/10 x 13                                       | EA/1          | 500.000  | 0.10241    | 51.21  |
| Rel 4/21/03  | RL03-6192   | 3714/CSE SECURITY SURVEY                              | PA/50         | 50.000   | 0.00000    | 0.00   |
| Rel 4/21/03  | 206735      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/12/03  | RL03-6333   | 2266/SERVICE RECORD                                   | PK/100        | 5.000    | 0.00000    | 0.00   |
| Rel 5/29/03  | RL03-040082 | 3265W/CALL WORK SHEET                                 | BK/100        | 200.000  | 1.27700    | 255.40 |
|              |             |                                                       | Transactions: | 13       | Sub-Total: | 628.34 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TOLEDO OH (84-8042)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost       | Value |
|---------------|-------------|-------------------------------------------------|--------|----------|------------|-------|
| Rel 11/2/01   | RL01-013960 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001          | EA/1   | 160.000  | 0.00000    | 0.00  |
| Rel 11/2/01   | RL01-013960 | 77-107/SERVICE SATISF/GUAR MOUSE PAD            | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 12/5/01   | RL01-015850 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT        | EA/1   | 450.000  | 0.00000    | 0.00  |
| Rel 4/15/02   | RL02-023819 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 1.000    | 4.33050    | 4.33  |
| Rel 4/26/02   | RL02-024967 | 97-253/DBIS INTRODUCTION/CDROM                  | EA/1   | 1.000    | 0.00000    | 0.00  |
| Rel 10/3/02   | RL02-032680 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT          | EA/1   | 100.000  | 0.07355    | 7.36  |
| Rel 1/27/03   | 206143      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 1/30/03   | RL03-5319   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 120.000  | 0.00000    | 0.00  |
| Rel 3/11/03   | 206468      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 2.000    | 5.25000    | 10.50 |
| Rel 3/14/03   | RL03-5884   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5            | PK/50  | 1.000    | 4.40250    | 4.40  |
| Rel 9/12/03   | RL03-0815   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 120.000  | 0.00000    | 0.00  |
| Transactions: |             |                                                 |        | 11       | Sub-Total: | 31.84 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES &amp; SERV (84-8043)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/16/01  | RL01-008305 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 35.000    | 0.00000  | 0.00   |
| Rel 9/18/01  | RL01-011042 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 9/18/01  | RL01-011042 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/19/01 | RL01-015086 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 3.000     | 10.38850 | 31.17  |
| Rel 11/19/01 | RL01-015086 | 70-281/CELLULAR TRANSMISSION SYSTEMS                        | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 1/30/02  | RL02-018863 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000     | 4.33050  | 21.65  |
| Rel 1/30/02  | RL02-018863 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000    | 2.16050  | 64.82  |
| Rel 4/18/02  | RL02-024019 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025062 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/10/02  | RL02-027276 | 893/AGREEMENT PURCHASE                                      | PK/50  | 1.000     | 5.25450  | 5.25   |
| Rel 8/14/02  | RL02-030363 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000     | 10.89000 | 10.89  |
| Rel 10/1/02  | RL02-032514 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 6.000     | 0.00000  | 0.00   |
| Rel 10/1/02  | RL02-032514 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 75.000    | 0.07355  | 5.52   |
| Rel 10/7/02  | RL02-032832 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-034175 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000     | 12.06200 | 24.12  |
| Rel 12/13/02 | RL02-4952   | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 1/29/03  | 206158      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 1/29/03  | 206159      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 1/29/03  | 206160      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 1/30/03  | 206176      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 1/31/03  | RL03-036155 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000     | 4.14800  | 8.30   |
| Rel 1/31/03  | 206189      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/18/03  | RL03-5512   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000     | 4.55900  | 9.12   |
| Rel 2/28/03  | RL03-037003 | 3265/CALL REPORT-3 PART                                     | BK/50  | 4.000     | 2.55950  | 10.24  |
| Rel 2/28/03  | RL03-037003 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 300.000   | 0.07711  | 23.13  |
| Rel 3/26/03  | RL03-037913 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07711  | 77.11  |
| Rel 3/26/03  | RL03-037913 | 3265/CALL REPORT-3 PART                                     | BK/50  | 5.000     | 2.55950  | 12.80  |
| Rel 5/22/03  | RL03-039970 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/22/03  | RL03-039970 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/22/03  | RL03-039970 | 70-548A/ACCUTRACK DIGITAL VIDEO SYSTEMS                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/22/03  | RL03-039970 | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER              | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/23/03  | RL03-0062   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/23/03  | RL03-0062   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/23/03  | RL03-0062   | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 6/4/03   | RL03-0162   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 3.000     | 3.44500  | 10.34  |
| Rel 6/18/03  | RL03-040682 | 2002/2002 ANNUAL REPORTS                                    | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 6/25/03  | 207114      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 6.000     | 5.25000  | 31.50  |
| Rel 7/29/03  | RL03-041875 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 3.000     | 3.44500  | 10.34  |
| Rel 7/30/03  | RL03-0550   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 6.000     | 0.20585  | 1.24   |
| Rel 8/7/03   | RL03-0628   | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.55050  | 61.21  |
| Rel 8/7/03   | RL03-0628   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES        | PK/250 | 1.000     | 11.31000 | 11.31  |
| Rel 9/25/03  | RL03-043607 | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.55050  | 102.02 |

Transactions:

42

Sub-Total:

558.33

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8044)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel | 7/27/01  | RL01-006908 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.09140  | 91.40  |
| Rel | 9/5/01   | RL01-010238 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 9/11/01  | RL01-010742 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 11/12/01 | RL01-014636 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel | 11/20/01 | RL01-015149 | 77-350/VERDI DELIVERY CONSULTING SERVICE LITE               | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 12/3/01  | RL01-015619 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel | 12/14/01 | RL01-016467 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 12/17/01 | RL01-016550 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel | 1/10/02  | RL02-017850 | 3265/CALL REPORT-3 PART                                     | BK/50  | 15.000    | 2.16050  | 32.41  |
| Rel | 1/16/02  | RL02-018187 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel | 1/16/02  | RL02-018207 | 3265W/CALL WORK SHEET                                       | BK/100 | 15.000    | 1.40200  | 21.03  |
| Rel | 1/29/02  | RL02-018801 | 2000/2000 ANNUAL REPORTS                                    | EA/1   | 5.000     | 0.00000  | 0.00   |
| Rel | 1/29/02  | RL02-018801 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 5.000     | 0.05618  | 0.28   |
| Rel | 2/8/02   | RL02-019489 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000    | 2.16050  | 64.82  |
| Rel | 3/5/02   | RL02-020550 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 3/22/02  | RL02-021484 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 3/28/02  | RL02-022468 | PF0214NC/10X13 1ST CLS ENV N. CAROLINA                      | PK/50  | 25.000    | 0.00000  | 0.00   |
| Rel | 4/18/02  | RL02-024061 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 150.000   | 0.04000  | 6.00   |
| Rel | 4/23/02  | RL02-024598 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 4/29/02  | RL02-024978 | 70-720/INTEGRATED ALARM TRANSCIEVER TEC                     | EA/1   | 12.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM       | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP     | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/3/02   | RL02-025346 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel | 5/6/02   | RL02-025401 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 5/9/02   | RL02-025756 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel | 5/14/02  | RL02-026115 | PF0214B/10 x 13                                             | EA/1   | 500.000   | 0.09140  | 45.70  |
| Rel | 5/16/02  | RL02-026291 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 200.000   | 0.07317  | 14.63  |
| Rel | 5/16/02  | RL02-026291 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000     | 12.06200 | 24.12  |
| Rel | 7/10/02  | RL02-028619 | 70-1351/SECURITY PRODUCT CATALOG/2000/INOVONICS             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 7/10/02  | RL02-028619 | 70-1353/SELECTING A SLAVE RECEIVER/INOVONICS                | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel | 7/18/02  | RL02-029123 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000     | 0.00000  | 0.00   |
| Rel | 7/19/02  | RL02-029184 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.24000 | 11.24  |
| Rel | 8/9/02   | RL02-030083 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 3.000     | 12.13550 | 36.41  |
| Rel | 8/14/02  | RL02-030329 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel | 8/15/02  | RL02-030422 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000    | 3.02450  | 145.18 |
| Rel | 8/15/02  | RL02-030422 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000   | 0.14701  | 73.51  |
| Rel | 8/28/02  | RL02-031095 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 3.000     | 5.65300  | 16.96  |
| Rel | 9/17/02  | RL02-031924 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel | 9/25/02  | RL02-032341 | PF0176B/PF0176B                                             | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel | 9/30/02  | RL02-032500 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel | 10/11/02 | RL02-033042 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel | 1/3/03   | RL03-035104 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.87500 | 29.88  |
| Rel | 2/13/03  | RL03-036529 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel | 2/26/03  | RL03-036930 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 5.000     | 11.97250 | 59.86  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 2/28/03  | 206391      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/10/03  | 206446      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/10/03  | 206450      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/10/03  | 206451      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/14/03  | RL03-038785 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 8.22250  | 8.22  |
| Rel 4/30/03  | RL03-039296 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000    | 27.84000 | 55.68 |
| Rel 4/30/03  | RL03-039317 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.31000 | 11.31 |
| Rel 4/30/03  | RL03-039317 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000    | 8.22250  | 8.22  |
| Rel 5/1/03   | RL03-039328 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.31000 | 11.31 |
| Rel 5/6/03   | RL03-039425 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.55950  | 63.99 |
| Rel 5/16/03  | RL03-039741 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/03  | RL03-039745 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 5/16/03  | RL03-039747 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10250  | 25.63 |
| Rel 5/22/03  | RL03-039959 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.31000 | 11.31 |
| Rel 6/3/03   | RL03-040193 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 10.000   | 3.44500  | 34.45 |
| Rel 6/4/03   | RL03-040251 | 86-84/AMERICAN CLASS 1 VAULT DOORS                          | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 6/30/03  | RL03-041048 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 10.000   | 3.44500  | 34.45 |
| Rel 7/23/03  | 208031      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/28/03  | RL03-041868 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 7/28/03  | RL03-041868 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel 7/28/03  | RL03-041868 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.55050  | 25.51 |
| Rel 7/28/03  | RL03-041868 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000   | 1.27700  | 12.77 |
| Rel 7/28/03  | RL03-041868 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07842  | 7.84  |
| Rel 8/8/03   | 208114      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/15/03  | 208149      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/17/03  | RL03-043333 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10486  | 52.43 |
| Rel 9/17/03  | RL03-043333 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.10250  | 51.25 |
| Rel 9/29/03  | RL03-043688 | 2266/SERVICE RECORD                                         | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel 10/16/03 | RL03-044246 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 10.000   | 0.23055  | 2.31  |

Transactions:

78

Sub-Total:

1,460.18

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MILWAUKEE (84-8046)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 2/7/02   | RL02-019385 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 40.000    | 0.00000  | 0.00   |
| Rel 2/15/02  | RL02-019820 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 20.000    | 0.15469  | 3.09   |
| Rel 2/15/02  | RL02-019820 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 20.000    | 0.05618  | 1.12   |
| Rel 2/21/02  | RL02-020034 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 4/2/02   | RL02-022660 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 4/5/02   | RL02-023412 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000     | 12.13550 | 24.27  |
| Rel 4/22/02  | RL02-024148 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025064 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 200.000   | 0.00000  | 0.00   |
| Rel 5/9/02   | RL02-025711 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/13/02  | RL02-026066 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 6/11/02  | RL02-027338 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 6/12/02  | RL02-027396 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10241  | 25.60  |
| Rel 6/27/02  | RL02-028122 | 893/AGREEMENT PURCHASE                                      | PK/50  | 2.000     | 5.96900  | 11.94  |
| Rel 7/11/02  | RL02-028845 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/9/02   | RL02-030090 | 2266/SERVICE RECORD                                         | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 8/12/02  | RL02-030191 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/14/02  | RL02-030327 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/15/02  | RL02-030416 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.14701  | 147.01 |
| Rel 8/15/02  | RL02-030416 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 10/24/02 | RL02-033398 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 3.000     | 12.06200 | 36.19  |
| Rel 10/24/02 | RL02-033398 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033687 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 1.000     | 5.50800  | 5.51   |
| Rel 1/24/03  | 206129      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/12/03  | 206482      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/13/03  | RL03-037510 | 2266/SERVICE RECORD                                         | PK/100 | 7.000     | 0.00000  | 0.00   |
| Rel 3/25/03  | RL03-037874 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07711  | 77.11  |
| Rel 3/25/03  | RL03-037874 | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000   | 2.55950  | 255.95 |
| Rel 4/9/03   | 206671      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/15/03  | 206885      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/7/03   | 207207      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/8/03   | 207223      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/8/03   | 207224      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 9/26/03  | RL03-043652 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 50.000    | 0.00000  | 0.00   |

Transactions:

32

Sub-Total:

774.97



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MEMPHIS TN (84-8047)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel | 7/20/01  | RL01-006456 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 60.000   | 0.00000  | 0.00   |
| Rel | 8/27/01  | RL01-009378 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel | 12/19/01 | RL01-016597 | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.39300  | 69.65  |
| Rel | 12/26/01 | RL01-016862 | 3265W/CALL WORK SHEET                                       | BK/100 | 1.000    | 1.39300  | 1.39   |
| Rel | 12/26/01 | RL01-016862 | 3265W/CALL WORK SHEET                                       | BK/100 | 12.000   | 1.39300  | 16.72  |
| Rel | 12/27/01 | RL01-016933 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/26/02  | RL02-024940 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 6/28/02  | RL02-028178 | 3640/CTSC SYSTEMS WARRANTY HANDBOOK                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 7/26/02  | RL02-029457 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 24.41200 | 24.41  |
| Rel | 7/26/02  | RL02-029457 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.52300  | 63.08  |
| Rel | 8/30/02  | RL02-031295 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 8/30/02  | RL02-031296 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel | 9/9/02   | RL02-031624 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel | 9/9/02   | RL02-031624 | 471F/471F IMPRINT LABELS                                    | PK/600 | 0.000    | 0.00000  | 0.00   |
| Rel | 11/12/02 | RL02-4702   | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel | 11/12/02 | RL02-4702   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.07936  | 39.68  |
| Rel | 12/3/02  | RL02-4823   | 3265/CALL REPORT-3 PART                                     | BK/50  | 6.000    | 2.99500  | 17.97  |
| Rel | 12/3/02  | RL02-4825   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000   | 5.10600  | 61.27  |
| Rel | 12/27/02 | 02-5014     | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 500.000  | 0.04928  | 24.64  |
| Rel | 12/27/02 | 02-5011     | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.12914  | 64.57  |
| Rel | 1/3/03   | RL03-035124 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.11401  | 57.01  |
| Rel | 1/3/03   | RL03-035128 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.12914  | 64.57  |
| Rel | 1/3/03   | RL03-5052   | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 1/27/03  | RL03-5268   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel | 2/3/03   | RL03-036166 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000    | 27.84000 | 55.68  |
| Rel | 2/19/03  | RL03-036733 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 3/7/03   | 206411      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 3/18/03  | 206521      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 3/18/03  | 206522      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 4/11/03  | RL03-6128   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel | 4/11/03  | RL03-6133   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel | 4/16/03  | RL03-6172   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 2.000    | 7.64500  | 15.29  |
| Rel | 4/28/03  | RL03-6244   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 4.000    | 4.40250  | 17.61  |
| Rel | 6/9/03   | RL03-040395 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 200.000  | 3.44500  | 689.00 |
| Rel | 6/23/03  | 207101      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 6/25/03  | RL03-0311   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 6/30/03  | RL03-0342   | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.55950  | 127.98 |
| Rel | 9/5/03   | RL03-043082 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.55050  | 127.53 |
| Rel | 9/8/03   | 208231      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/8/03   | 208229      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/8/03   | 208226      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/8/03   | 208227      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/8/03   | 208230      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/8/03   | RL03-043103 | PF0005B/PF0005B                                             | BX/500 | 2.000    | 30.75500 | 61.51  |
| Rel | 9/11/03  | 208228      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/16/03  | 208288      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/22/03  | 208307      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 9/22/03  | 208306      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 10/7/03  | PO03-032091 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 10/16/03 | RL03-044247 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 15.000   | 0.23055  | 3.46   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MEMPHIS    TN (84-8047)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit          | Quantity | Cost       | Value    |
|-------|-------|---------------------|---------------|----------|------------|----------|
|       |       |                     | Transactions: | 49       | Sub-Total: | 1,757.10 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8048)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 9/11/01  | RL01-010745 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 9/27/01  | RL01-011561 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 100.000  | 0.78350  | 78.35 |
| Rel 1/28/02  | RL02-018673 | 1641CP/Proposal                                             | PK/500 | 2.000    | 21.44500 | 42.89 |
| Rel 2/25/02  | RL02-020185 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48 |
| Rel 4/1/02   | RL02-022605 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.16050  | 43.21 |
| Rel 5/9/02   | RL02-025692 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 12.71000 | 12.71 |
| Rel 6/4/02   | RL02-026969 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.17997  | 9.00  |
| Rel 8/7/02   | RL02-029947 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.52300  | 50.46 |
| Rel 8/21/02  | RL02-030795 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/9/02  | RL02-032967 | 2266/SERVICE RECORD                                         | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel 10/23/02 | RL02-4553   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.99500  | 59.90 |
| Rel 10/23/02 | RL02-4553   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.11619  | 46.48 |
| Rel 10/24/02 | RL02-033404 | 2266/SERVICE RECORD                                         | PK/100 | 4.000    | 0.00000  | 0.00  |
| Rel 10/29/02 | RL02-033529 | 79-786/ATM COLOR CHART                                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/29/03  | 206171      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/4/03   | RL03-5368   | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.67550  | 66.89 |
| Rel 2/4/03   | RL03-5368   | 3265W/CALL WORK SHEET                                       | BK/100 | 25.000   | 1.27700  | 31.93 |
| Rel 2/4/03   | RL03-5368   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel 2/26/03  | RL03-036921 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.97250 | 23.95 |
| Rel 4/21/03  | RL03-6199   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 5/14/03  | 206868      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/14/03  | RL03-6360   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.31000 | 22.62 |
| Rel 6/10/03  | 207030      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/30/03  | 207176      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/1/03   | 207184      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/16/03  | 207269      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/25/03  | RL03-041824 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.55050  | 51.01 |

Transactions:

27

Sub-Total:

593.38

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description     | Unit  | Quantity   | Cost    | Value |
|-----|----------|-------------|-------------------------|-------|------------|---------|-------|
| Rel | 11/29/01 | RL01-015476 | 3265/CALL REPORT-3 PART | BK/50 | 20.000     | 0.00000 | 0.00  |
|     |          |             | Transactions:           | 1     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 4/4/03    | 206645 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/29/03   | 206781 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/29/03   | 206782 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/3/03    | 206993 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/16/03   | 207062 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 4.000      | 5.25000 | 21.00 |
| Transactions: |        |                                   | 5      | Sub-Total: | 42.00   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW ORLEANS LA (84-8050)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/25/01 | RL01-011457 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 1/18/02 | RL02-018331 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 2/27/02 | RL02-020316 | 97-185/ARCHITECTURAL & ENGINEER ING SERVICES REV 2          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/27/02 | RL02-020316 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 2/27/02 | RL02-020316 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 2/27/02 | RL02-020316 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/13/02 | RL02-020995 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000     | 24.41200 | 24.41  |
| Rel 3/14/02 | RL02-021104 | 893/AGREEMENT PURCHASE                                      | PK/50  | 2.000     | 5.25450  | 10.51  |
| Rel 3/20/02 | RL02-021336 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 3/21/02 | RL02-021384 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel 4/12/02 | RL02-023715 | 3265/CALL REPORT-3 PART                                     | BK/50  | 15.000    | 2.16050  | 32.41  |
| Rel 4/12/02 | RL02-023715 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 10.000    | 4.33050  | 43.31  |
| Rel 4/12/02 | RL02-023721 | 1641CP/Proposal                                             | PK/500 | 1.000     | 0.00000  | 0.00   |
| Rel 4/23/02 | RL02-024585 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 50.000    | 0.15055  | 7.53   |
| Rel 4/23/02 | RL02-024592 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000     | 16.87500 | 16.88  |
| Rel 5/8/02  | RL02-025634 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/8/02  | RL02-025634 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/9/02  | RL02-025723 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 5/10/02 | RL02-025973 | 3265W/CALL WORK SHEET                                       | BK/100 | 20.000    | 1.43900  | 28.78  |
| Rel 5/10/02 | RL02-025993 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 6/3/02  | RL02-026909 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10241  | 102.41 |
| Rel 6/7/02  | RL02-027213 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 7/2/02  | RL02-028306 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/13/02 | RL02-030305 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 8/27/02 | RL02-031002 | 3265W/CALL WORK SHEET                                       | BK/100 | 25.000    | 1.43900  | 35.98  |
| Rel 3/10/03 | 206463      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/14/03 | 206492      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/14/03 | 206499      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/14/03 | 206500      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/20/03 | 206549      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/9/03  | 206681      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/21/03 | 206736      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/9/03  | RL03-043130 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07842  | 78.42  |
| Rel 9/18/03 | RL03-0861   | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000   | 1.27700  | 127.70 |
| Rel 10/2/03 | RL03-0942   | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 100.000   | 0.00000  | 0.00   |

Transactions:

35

Sub-Total:

767.98

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALBANY NY (84-8052)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 12/5/01  | RL01-015889 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1          | 250.000  | 0.09444    | 23.61  |
| Rel | 12/5/01  | RL01-015889 | PF0176B/PF0176B                                             | EA/1          | 250.000  | 0.08290    | 20.73  |
| Rel | 12/5/01  | RL01-015890 | PF0214B/10 x 13                                             | EA/1          | 250.000  | 0.09140    | 22.85  |
| Rel | 12/5/01  | RL01-015891 | 1641CP/Proposal                                             | PK/500        | 1.000    | 0.00000    | 0.00   |
| Rel | 12/5/01  | RL01-015891 | 471F/471F IMPRINT LABELS                                    | PK/600        | 1.000    | 0.00000    | 0.00   |
| Rel | 12/5/01  | RL01-015891 | PF0005B/PF0005B                                             | BO/500        | 1.000    | 29.77500   | 29.78  |
| Rel | 12/5/01  | RL01-015891 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500        | 1.000    | 8.45000    | 8.45   |
| Rel | 12/18/01 | RL01-016666 | 3265/CALL REPORT-3 PART                                     | BK/50         | 60.000   | 0.00000    | 0.00   |
| Rel | 9/20/02  | RL02-032167 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel | 10/1/02  | RL02-032564 | 3265/CALL REPORT-3 PART                                     | BK/50         | 0.000    | 0.00000    | 0.00   |
| Rel | 10/1/02  | RL02-032564 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 200.000  | 0.11619    | 23.24  |
| Rel | 10/2/02  | RL02-032609 | 3265/CALL REPORT-3 PART                                     | BK/50         | 0.000    | 0.00000    | 0.00   |
| Rel | 10/3/02  | RL02-032666 | 3265/CALL REPORT-3 PART                                     | BK/50         | 24.000   | 2.65300    | 63.67  |
| Rel | 1/23/03  | RL03-035874 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 25.000   | 0.00000    | 0.00   |
|     |          |             |                                                             | Transactions: | 14       | Sub-Total: | 192.33 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 2/6/03   | 206236      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/6/03   | 206239      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/6/03   | 206240      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/27/03  | RL03-6016   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 3/27/03  | RL03-6016   | 2266/SERVICE RECORD                                         | PK/100        | 4.000    | 0.00000    | 0.00   |
| Rel 4/1/03   | RL03-038435 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 4/4/03   | RL03-038541 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 200.000  | 0.07842    | 15.68  |
| Rel 5/7/03   | RL03-039465 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1          | 500.000  | 0.10250    | 51.25  |
| Rel 5/7/03   | RL03-039465 | PF0005B/PF0005B                                             | BX/500        | 1.000    | 29.87500   | 29.88  |
| Rel 5/7/03   | RL03-039465 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500        | 1.000    | 16.87500   | 16.88  |
| Rel 5/30/03  | 206968      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/20/03  | RL03-0286   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200        | 1.000    | 35.80800   | 35.81  |
| Rel 10/14/03 | PO03-032356 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
|              |             |                                                             | Transactions: | 13       | Sub-Total: | 175.75 |



**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit          | Quantity  | Cost       | Value  |
|-------------|-------------|------------------------------------------------------------|---------------|-----------|------------|--------|
| Rel 2/6/03  | 206242      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | 206241      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | 206243      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | 206244      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | 206245      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | 206246      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 2/6/03  | RL03-5407   | 3265W/CALL WORK SHEET                                      | BK/100        | 50.000    | 1.27700    | 63.85  |
| Rel 3/5/03  | RL03-037176 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 1,000.000 | 0.12914    | 129.14 |
| Rel 3/10/03 | 206461      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 4/16/03 | RL03-6166   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250        | 0.000     | 0.00000    | 0.00   |
| Rel 4/16/03 | RL03-6166   | 3265/CALL REPORT-3 PART                                    | BK/50         | 2.000     | 2.55950    | 5.12   |
| Rel 4/24/03 | RL03-039121 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250        | 1.000     | 11.31000   | 11.31  |
| Rel 5/13/03 | 206865      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 6/10/03 | 207032      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 6/19/03 | 207089      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000     | 5.25000    | 5.25   |
| Rel 8/4/03  | RL03-042059 | PF0214B/10 x 13                                            | EA/1          | 500.000   | 0.10486    | 52.43  |
| Rel 8/4/03  | RL03-042059 | 471F/471F IMPRINT LABELS                                   | EA/1          | 600.000   | 0.04640    | 27.84  |
|             |             |                                                            | Transactions: | 17        | Sub-Total: | 342.19 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8055)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-------------------------------------------------------------|--------|------------|----------|-------|
| Rel 8/14/01   | RL01-008137 | 77-433/SERVICE SALES GUIDE                                  | EA/1   | 25.000     | 0.00000  | 0.00  |
| Rel 8/27/01   | RL01-009388 | 2266/SERVICE RECORD                                         | PK/100 | 2.000      | 0.00000  | 0.00  |
| Rel 2/7/02    | RL02-019375 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 2/20/02   | RL02-019978 | 2000/2000 ANNUAL REPORTS                                    | EA/1   | 10.000     | 0.00000  | 0.00  |
| Rel 4/29/02   | RL02-025082 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 5/28/02   | RL02-026683 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS          | EA/1   | 2.000      | 0.00000  | 0.00  |
| Rel 9/27/02   | RL02-032429 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000    | 0.11619  | 11.62 |
| Rel 2/5/03    | 206233      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 2/6/03    | 206235      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 5/22/03   | RL03-0045   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000      | 0.00000  | 0.00  |
| Rel 6/6/03    | RL03-0178   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES        | PK/250 | 1.000      | 11.31000 | 11.31 |
| Rel 6/26/03   | RL03-040953 | 79-807/AGILIS 91x                                           | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 79-808/AGILIS NDx                                           | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                      | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel 6/26/03   | RL03-040953 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000    | 0.00000  | 0.00  |
| Transactions: |             |                                                             | 18     | Sub-Total: | 33.43    |       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WASHINGTON (84-8056)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 6/28/01  | RL01-004812 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 0.00000  | 0.00   |
| Rel 9/14/01  | RL01-010922 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 10.000    | 0.78350  | 7.84   |
| Rel 9/25/01  | RL01-011460 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 20.000    | 0.78350  | 15.67  |
| Rel 11/6/01  | RL01-014253 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 1/29/02  | RL02-018778 | PF0005B/PF0005B                                             | BO/500 | 2.000     | 29.77500 | 59.55  |
| Rel 1/29/02  | RL02-018789 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 1/30/02  | RL02-018864 | PF0176B/PF0176B                                             | EA/1   | 500.000   | 0.08545  | 42.73  |
| Rel 1/30/02  | RL02-018865 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 3.000     | 8.45000  | 25.35  |
| Rel 2/6/02   | RL02-019360 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.28262  | 70.66  |
| Rel 2/7/02   | RL02-019390 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000     | 24.41200 | 24.41  |
| Rel 2/7/02   | RL02-019390 | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1   | 2.000     | 0.25500  | 0.51   |
| Rel 6/3/02   | RL02-026941 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000    | 2.52300  | 75.69  |
| Rel 8/21/02  | RL02-030786 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 8/21/02  | RL02-030786 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/23/02  | RL02-030915 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.13006  | 26.01  |
| Rel 8/30/02  | RL02-031236 | 3265/CALL REPORT-3 PART                                     | BK/50  | 4.000     | 2.65300  | 10.61  |
| Rel 9/6/02   | RL02-031482 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000   | 0.13006  | 26.01  |
| Rel 9/24/02  | RL02-032288 | 2266/SERVICE RECORD                                         | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 9/24/02  | RL02-032303 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 9/27/02  | RL02-032423 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000     | 16.87500 | 33.75  |
| Rel 10/2/02  | RL02-032608 | 2266/SERVICE RECORD                                         | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-033218 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 29.77500 | 59.55  |
| Rel 12/5/02  | RL02-4860   | 2266/SERVICE RECORD                                         | PK/100 | 3.000     | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5072   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 2.000     | 12.13500 | 24.27  |
| Rel 1/29/03  | RL03-036064 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 1,000.000 | 0.12914  | 129.14 |
| Rel 1/29/03  | RL03-036065 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000   | 0.27939  | 69.85  |
| Rel 1/30/03  | 206181      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 3/10/03  | RL03-5808   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 3/19/03  | RL03-037684 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 15.000    | 14.74500 | 221.18 |
| Rel 4/23/03  | 206764      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/23/03  | 206763      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/12/03  | 206864      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/2/03   | 206988      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 10/9/03  | RL03-044039 | 2266/SERVICE RECORD                                         | PK/100 | 5.000     | 0.00000  | 0.00   |

Transactions:

34

Sub-Total:

1,053.23

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HORSHAM PA (84-8058)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|----------|---------|--------|
| Rel 4/12/02 | RL02-023717 | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000   | 2.16050 | 86.42  |
| Rel 8/20/02 | RL02-030643 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 3.02450 | 145.18 |
| Rel 8/20/02 | RL02-030643 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000  | 0.14701 | 36.75  |
| Rel 10/4/02 | RL02-032746 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 800.000  | 0.11619 | 92.95  |
| Rel 10/4/02 | RL02-032746 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                      | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.050    | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-751/1070IX CASH DISPENSER/T THE WALL                     | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 60-46/ATM SURROUNDS MINI-GUIDE                              | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-786/ATM COLOR CHART                                      | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 79-714/COIN DISPENSER                                       | EA/1   | 9.000    | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 5.000    | 0.00000 | 0.00   |
| Rel 10/4/02 | RL02-032746 | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 50.000   | 0.00000 | 0.00   |
| Rel 10/7/02 | RL02-032773 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 2/10/03 | RL03-036395 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 45.000   | 0.00000 | 0.00   |
| Rel 3/10/03 | RL03-5810   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 24.000   | 4.40250 | 105.66 |
| Rel 4/21/03 | 206740      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 4/21/03 | 206739      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 7/16/03 | 207274      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 8/15/03 | RL03-8058   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 12.000   | 4.61600 | 55.39  |
| Rel 9/26/03 | RL03-0909   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000   | 2.55050 | 102.02 |

Transactions:

31

Sub-Total:

640.12

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8059)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|----------|------------|--------|
| Rel 3/21/02   | RL02-021361 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000   | 0.00000    | 0.00   |
| Rel 3/25/02   | RL02-021562 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000   | 0.00000    | 0.00   |
| Rel 8/19/02   | RL02-030549 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 3.02450    | 145.18 |
| Rel 8/19/02   | RL02-030549 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.14701    | 29.40  |
| Rel 9/26/02   | RL02-032418 | 70-1019/HIGH RESOLUTION COLOR DOME-INTERNATIONAL            | EA/1   | 30.000   | 0.00000    | 0.00   |
| Rel 10/8/02   | RL02-032852 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 8.000    | 5.65300    | 45.22  |
| Rel 10/8/02   | RL02-032852 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.99500    | 74.88  |
| Rel 12/20/02  | RL02-034892 | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 20.000   | 0.00000    | 0.00   |
| Rel 12/20/02  | RL02-034892 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 20.000   | 0.00000    | 0.00   |
| Rel 1/30/03   | RL03-036086 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000    | 0.00   |
| Rel 2/27/03   | RL03-036963 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 30.000   | 4.86250    | 145.88 |
| Rel 3/26/03   | 206595      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 5/8/03    | RL03-039512 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.55950    | 127.98 |
| Rel 5/8/03    | RL03-039512 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 43.000   | 0.00000    | 0.00   |
| Rel 5/8/03    | RL03-039512 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 7.000    | 0.00000    | 0.00   |
| Rel 5/16/03   | 206842      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 6/3/03    | 206994      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 6/16/03   | RL03-040594 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 20.000   | 3.44500    | 68.90  |
| Rel 6/30/03   | 207177      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 7/2/03    | 207194      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/3/03    | RL03-042985 | 3265W/CALL WORK SHEET                                       | BK/100 | 25.000   | 1.27700    | 31.93  |
| Rel 9/3/03    | RL03-042985 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.55050    | 127.53 |
| Rel 9/12/03   | 208270      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 10/9/03   | PO03-032200 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                                             |        | 24       | Sub-Total: | 833.65 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTHERN NEW JERSEY (84-8060)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value    |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|----------|
| Rel 8/8/01    | RL01-007773 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000     | 0.00000 | 0.00     |
| Rel 8/14/01   | RL01-008134 | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000    | 0.00000 | 0.00     |
| Rel 9/5/01    | RL01-010213 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000     | 0.00000 | 0.00     |
| Rel 5/15/02   | RL02-026232 | 3265/CALL REPORT-3 PART                                     | BK/50  | 28.000     | 2.42150 | 67.80    |
| Rel 5/15/02   | RL02-026232 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000     | 2.42150 | 174.35   |
| Rel 6/5/02    | RL02-027061 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 6/5/02    | RL02-027097 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 8/13/02   | RL02-030300 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 15.000     | 0.00000 | 0.00     |
| Rel 8/13/02   | RL02-030299 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 12.000     | 0.00000 | 0.00     |
| Rel 8/29/02   | RL02-031153 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000      | 0.00000 | 0.00     |
| Rel 8/29/02   | RL02-031153 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000      | 0.00000 | 0.00     |
| Rel 8/30/02   | RL02-031251 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000     | 2.65300 | 127.34   |
| Rel 9/6/02    | RL02-031492 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 800.000    | 0.13006 | 104.05   |
| Rel 12/12/02  | RL02-4947   | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000     | 2.99500 | 29.95    |
| Rel 12/12/02  | RL02-4947   | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000     | 2.99500 | 29.95    |
| Rel 12/12/02  | RL02-4947   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000    | 0.07936 | 7.94     |
| Rel 1/7/03    | RL03-5065   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000      | 0.00000 | 0.00     |
| Rel 1/13/03   | RL03-035423 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 100.000    | 0.00000 | 0.00     |
| Rel 1/16/03   | RL03-5170   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 36.000     | 5.04725 | 181.70   |
| Rel 1/23/03   | 206126      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25     |
| Rel 1/29/03   | RL03-5311   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000    | 0.00000 | 0.00     |
| Rel 2/5/03    | RL03-036307 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 4.000      | 4.86250 | 19.45    |
| Rel 2/25/03   | 206365      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50    |
| Rel 3/19/03   | 206459      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50    |
| Rel 3/24/03   | 206569      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25     |
| Rel 3/26/03   | 206593      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50    |
| Rel 3/26/03   | 206592      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000      | 5.25000 | 10.50    |
| Rel 3/27/03   | 206585      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25     |
| Rel 3/31/03   | 206608      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25     |
| Rel 7/14/03   | RL03-0425   | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000    | 2.55950 | 255.95   |
| Transactions: |             |                                                             | 30     | Sub-Total: |         | 1,061.48 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: AUSTIN TX (84-8061)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 10/29/01 | RL01-013582 | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/29/02  | RL02-025079 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026823 | 3265/CALL REPORT-3 PART                                     | BK/50  | 90.000   | 2.52300  | 227.07 |
| Rel 6/10/02  | RL02-027284 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/2/02   | RL02-028321 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/11/02  | RL02-028876 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/25/02  | RL02-029423 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 7/30/02  | RL02-029565 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/15/02  | RL02-030415 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 8/21/02  | RL02-030754 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/29/02  | RL02-031154 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/29/02  | RL02-031154 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/30/02  | RL02-031247 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.65300  | 26.53  |
| Rel 9/6/02   | RL02-031488 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.13006  | 52.02  |
| Rel 10/17/02 | RL02-4499   | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4499   | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/17/02 | RL02-4499   | 77-121/ATM HARDWARE MAINT SOLUT                             | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5071   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 50.000   | 0.04980  | 2.49   |
| Rel 3/12/03  | RL03-037478 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 3/12/03  | RL03-037478 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 3/14/03  | RL03-037572 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 4/7/03   | RL03-6088   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/28/03  | RL03-039198 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10180  | 50.90  |
| Rel 5/9/03   | 206858      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/30/03  | 206965      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/2/03   | RL03-0361   | 70-688/TOP TEN FOR DVR'S ELEC SECURITY & CURRENCY           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 7/2/03   | RL03-0361   | 97-254/PRODUCTS & SERVICES                                  | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-809/AGILIS 3x / R1                                       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-808/AGILIS NDx                                           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 79-807/AGILIS 91x                                           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/9/03   | RL03-0399   | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 8/21/03  | 208170      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 8/22/03  | RL03-042671 | 97-254/PRODUCTS & SERVICES                                  | EA/1   | 50.000   | 0.00000  | 0.00   |

Transactions:

39

Sub-Total:

475.56

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MONTGOMERY AL (84-8062)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                      | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|------------------------------------------|--------|----------|------------|--------|
| Rel 8/24/01   | RL01-009020 | 3265/CALL REPORT-3 PART                  | BK/50  | 50.000   | 0.00000    | 0.00   |
| Rel 10/11/01  | RL01-012784 | PF0176B/PF0176B                          | EA/1   | 250.000  | 0.08290    | 20.73  |
| Rel 10/11/01  | RL01-012785 | PF0005B/PF0005B                          | BO/500 | 1.000    | 29.77500   | 29.78  |
| Rel 10/11/01  | RL01-012787 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT | EA/1   | 200.000  | 0.00000    | 0.00   |
| Rel 12/6/01   | RL01-016027 | PF0214B/10 x 13                          | EA/1   | 500.000  | 0.09140    | 45.70  |
| Rel 12/6/01   | RL01-016027 | PF0005B/PF0005B                          | BO/500 | 1.000    | 29.77500   | 29.78  |
| Rel 1/23/03   | 206123      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 2.000    | 5.25000    | 10.50  |
| Rel 3/10/03   | RL03-5812   | 2266/SERVICE RECORD                      | PK/100 | 1.000    | 0.00000    | 0.00   |
| Rel 3/19/03   | 206460      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 2.000    | 5.25000    | 10.50  |
| Rel 4/9/03    | RL03-6113   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5     | PK/50  | 6.000    | 4.40250    | 26.42  |
| Rel 4/21/03   | RL03-6204   | 3265/CALL REPORT-3 PART                  | BK/50  | 25.000   | 2.55950    | 63.99  |
| Rel 4/30/03   | 206801      | 3564-MASTERS/3564 MASTER RUN ONLY        | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                          |        | 12       | Sub-Total: | 242.65 |



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WINDSOR CT (84-8063)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 2/7/02   | RL02-019424 | 3265/CALL REPORT-3 PART                             | BK/50  | 8.000    | 2.16050 | 17.28 |
| Rel 5/15/02  | RL02-026145 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 464.000  | 0.00000 | 0.00  |
| Rel 5/23/02  | RL02-026538 | 2266/SERVICE RECORD                                 | PK/100 | 5.000    | 0.00000 | 0.00  |
| Rel 7/19/02  | RL02-029190 | 77-725/CUST WARRANTY INFORMATION                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 8/13/02  | RL02-030289 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 8/15/02  | RL02-030408 | 2266/SERVICE RECORD                                 | PK/100 | 1.000    | 0.00000 | 0.00  |
| Rel 9/26/02  | RL02-032385 | 3265/CALL REPORT-3 PART                             | BK/50  | 24.000   | 2.99500 | 71.88 |
| Rel 9/26/02  | RL02-032385 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 12.000   | 4.89350 | 58.72 |
| Rel 11/11/02 | RL02-4685   | 79-714/COIN DISPENSER                               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4685   | 79-728/EXPRESS DELIVERY MINI-TERMINAL               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4685   | 74-8/BULLET RESISTIVE PRODUCTS                      | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5296   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-548/ELECTRONIC SECURITY QK REF GUIDE             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-549/INTEGRATED SECURITY SOLUTIONS                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-662/VSS 306 BASIC TIME LAPSE VCR/R1              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-664/VSS 306/232 TIME LAPSE RECORDER              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5302   | 70-665/VSS 400/232 TIME LAPSE VCR/ R1               | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-868/D-504 HIGH RESOUTION COLOR CAMER             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1153/ENTERPRISE SECURITY SOLUTIONS/ULTRAK        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1154/NETWORKED VIDEO SOLUTIONS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1155/VIDEO MANAGEMENT SOLUTIONS                  | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-185/ST. SECURITY TERMINAL                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-271/PRESIDER ALERTNET FAMILY ALARM               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-297/PRESIDER-CR ALARM TERMINAL,BRCHR             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-298/PRESIDER-S ALARM TERMINAL,BRCHRE             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-299/PRESIDER-E ALARM TERMINAL,BRCHRE             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-300/PRESIDER-C ALARM TERMINAL,BRCHRE             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-346/NETWORK INTRFACE ADAPTER,BROCHRE             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-371/PRESIDER CARD READERS BROCHURE               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1051/SECURESTAT SERIES/SECURITY CONTR            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1054/1900 ALARM SYSTEM                           | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1055/DATA NETWORKING SOLUTIONS                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1056/INTELLIGENT SECURITY BROC BROCHURE          | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-198/PROXIMITY STYLE ACCESS CONTROL               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-202/1092A INTELLIGENT TERMINALS DS               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-1159/PASSVAULT/THE FUTURE OF BANKING             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5304   | 70-290/ENTRYNET 4210 READER CONTROL MOD             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-291/ENTRYNET 4310 READER                         | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-309/ACS-1600 ACESS CONTROL SYSTEM                | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-311/DISTRIBUTED CONTROLLERS 316/664              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-312/DISTRIBUTED CONTROLLER 116                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-313/READER INTERFACE MODULE 4                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-314/SLIM LINE CARD READERS 100/110               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | RL03-5307   | 70-317/ALARM PANEL 16                               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 1/30/03  | RL03-5323   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 1/30/03  | RL03-5323   | 70-1257/5008 DIGITAL VIDEO/COMMERICAL               | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WINDSOR CT (84-8063)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                  | Unit   | Quantity | Cost     | Value |
|-------------|-------------|------------------------------------------------------|--------|----------|----------|-------|
| Rel 1/30/03 | RL03-5323   | 70-1264/9914 14 COLOR MONITOR PRDT CARD"             | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5323   | 70-240/DATA SHEETS DT-450T                           | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 70-236/CA390 SELF-CONTAINED SIRENS                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 70-482/SMOKE DETECTORS SYSTEM                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 70-537/LUMINET LIGHT MONITORING SYSTEM               | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-8/ON-LINE COPIER CONTROLLER                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-9/ON-LINE LAUNDRY CONTROLLER                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-24/TURBO TRANSACTION TERMINAL                     | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-29/A2005 SMART CARD READER                        | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-30/POS SOLUTIONS                                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-56/HOUSING INFO SYSTEM FOLDER                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-61/PCX 5400 POS SYSTEM                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-74/ON-LINE VENDING MACHINE CONTROL                | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-77/ON-LINE COPIER CONTROLLER                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-79/PROXIMITY READER FOR CAMPUS SYS                | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-85/DEBIT/CREDIT SERVER                            | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-86/C2005 COPIER CONTROL READER                    | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-88/CS LAUNCH                                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-89/CS PRINT                                       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 1/30/03 | RL03-5325   | 50-90/P2005 PRINTER CONTROL READER                   | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 2/26/03 | 2675        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 3/6/03  | RL03-037226 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/11/03 | RL03-037381 | PF0005B/PF0005B                                      | BX/500 | 2.000    | 29.87500 | 59.75 |
| Rel 3/11/03 | 206475      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | 206588      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | 206587      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | 206589      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | 206590      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/26/03 | 206591      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/3/03  | 206637      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 4/21/03 | RL03-038977 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2            | EA/1   | 15.000   | 0.00000  | 0.00  |
| Rel 5/13/03 | RL03-6352   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | 206922      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 4.000    | 5.25000  | 21.00 |
| Rel 6/6/03  | RL03-0177   | 77-907/PREMIER SERVICES SELF-SERVICE SOLUTIONS       | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041095 | 77-725/CUST WARRANTY INFORMATION                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/18/03 | 208133      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/27/03 | PO03-030562 | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 8/29/03 | 208214      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 9/8/03  | 208236      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 9/9/03  | 208213      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/25/03 | RL03-043613 | 70-661/VSS 400/BASIC TIME LAPSE VCR/ R1              | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 9/25/03 | RL03-043619 | 70-665/VSS 400/232 TIME LAPSE VCR/ R1                | EA/1   | 10.000   | 0.00000  | 0.00  |

Transactions:

92

Sub-Total:

324.26

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8064)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/3/01   | RL01-005155 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 2.000    | 0.78350  | 1.57   |
| Rel 7/12/01  | RL01-005933 | 996-3/EXPENSE REPORT-CANTON                                 | PK/50  | 2.000    | 5.87000  | 11.74  |
| Rel 8/7/01   | RL01-007590 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/7/01   | RL01-007596 | PF0005B/PF0005B                                             | BO/500 | 2.000    | 29.77500 | 59.55  |
| Rel 8/24/01  | RL01-009276 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 9/10/01  | RL01-010613 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 9/10/01  | RL01-010613 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 0.00000  | 0.00   |
| Rel 10/11/01 | RL01-012779 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 1.000    | 0.00000  | 0.00   |
| Rel 10/11/01 | RL01-012779 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.32100  | 43.21  |
| Rel 11/6/01  | RL01-014244 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 9.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016485 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 10.000   | 4.40977  | 44.10  |
| Rel 1/28/02  | RL02-018672 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 8/14/02  | RL02-030330 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 3.02450  | 72.59  |
| Rel 9/9/02   | RL02-031579 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 2.99500  | 71.88  |
| Rel 9/9/02   | RL02-031579 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.11619  | 46.48  |
| Rel 1/2/03   | RL03-5036   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 1/29/03  | RL03-036045 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 2/12/03  | RL03-5438   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES        | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 2/19/03  | RL03-5511   | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 2/26/03  | RL03-036928 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES        | PK/250 | 1.000    | 11.97250 | 11.97  |
| Rel 4/3/03   | 206640      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/16/03  | RL03-038890 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/16/03  | RL03-038890 | 79-807/AGILIS 91x                                           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/16/03  | RL03-038890 | 79-808/AGILIS NDx                                           | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/16/03  | RL03-038890 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/16/03  | RL03-038890 | 79-809/AGILIS 3x / R1                                       | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/21/03  | 206728      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/20/03  | RL03-039879 | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 6/26/03  | RL03-040951 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.20585  | 10.29  |
| Rel 6/26/03  | RL03-040951 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.55950  | 122.86 |
| Rel 6/26/03  | RL03-040951 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/26/03  | RL03-042788 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 3.43700  | 41.24  |
| Rel 10/13/03 | PO03-032260 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |

Transactions:

33

Sub-Total:

574.68

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8065)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 9/5/01   | RL01-010233 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.24000 | 11.24  |
| Rel 9/5/01   | RL01-010251 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000     | 11.24000 | 89.92  |
| Rel 5/13/02  | RL02-026057 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel 6/11/02  | RL02-027370 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel 8/16/02  | RL02-030479 | 2266/SERVICE RECORD                                         | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030479 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000    | 3.02450  | 145.18 |
| Rel 8/16/02  | RL02-030480 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/16/02  | RL02-030480 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030481 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 3.02450  | 30.25  |
| Rel 8/16/02  | RL02-030481 | 3265/CALL REPORT-3 PART                                     | BK/50  | 14.000    | 3.02450  | 42.34  |
| Rel 8/16/02  | RL02-030481 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030482 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/16/02  | RL02-030482 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030483 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/16/02  | RL02-030483 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030484 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/16/02  | RL02-030484 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030485 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 3.02450  | 72.59  |
| Rel 8/16/02  | RL02-030485 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/16/02  | RL02-030486 | 3265/CALL REPORT-3 PART                                     | BK/50  | 1.000     | 3.02450  | 3.02   |
| Rel 8/16/02  | RL02-030486 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 8/22/02  | RL02-030843 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 8/30/02  | RL02-031237 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000    | 2.65300  | 191.02 |
| Rel 10/4/02  | RL02-032702 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                 | EA/1   | 25.000    | 0.00000  | 0.00   |
| Rel 10/28/02 | RL02-4588   | 2266/SERVICE RECORD                                         | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 10/30/02 | RL02-4608   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/16/02 | RL02-4969   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 2,000.000 | 0.07936  | 158.72 |
| Rel 12/16/02 | RL02-4969   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.99500  | 119.80 |
| Rel 1/23/03  | 206122      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000     | 5.25000  | 21.00  |
| Rel 2/5/03   | 206209      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000     | 5.25000  | 21.00  |
| Rel 2/10/03  | RL03-5425   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 8.000     | 12.46000 | 99.68  |
| Rel 2/10/03  | RL03-036428 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 15.000    | 0.00000  | 0.00   |
| Rel 3/5/03   | 2690        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75  |
| Rel 3/5/03   | RL03-037157 | PF0005B/PF0005B                                             | BX/500 | 3.000     | 29.87500 | 89.63  |
| Rel 3/5/03   | RL03-037157 | PF0214B/10 x 13                                             | EA/1   | 750.000   | 0.10180  | 76.35  |
| Rel 3/5/03   | RL03-037174 | PF0176B/PF0176B                                             | EA/1   | 400.000   | 0.08605  | 34.42  |
| Rel 3/10/03  | 206437      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 3/10/03  | RL03-5774   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 3/18/03  | RL03-5905   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 3/18/03  | 206525      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 3/18/03  | RL03-5906   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/19/03  | RL03-037682 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 14.74500 | 58.98  |
| Rel 3/19/03  | RL03-5917   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 4.000     | 8.22250  | 32.89  |
| Rel 3/31/03  | 206615      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 4/28/03  | RL03-6240   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 2,000.000 | 0.07842  | 156.84 |
| Rel 4/28/03  | RL03-6240   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.55950  | 102.38 |
| Rel 5/13/03  | RL03-6351   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 2.000     | 8.22250  | 16.45  |
| Rel 5/16/03  | 206895      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/16/03  | 206896      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/16/03  | RL03-6396   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 0.000     | 0.00000  | 0.00   |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8065)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                 | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|------------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 5/21/03      | RL03-039926  | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 1,000.000       | 0.10250     | 102.50       |
| Rel | 5/22/03      | RL03-039944  | 2002/2002 ANNUAL REPORTS                                   | EA/1          | 5.000           | 0.00000     | 0.00         |
| Rel | 5/23/03      | RL03-039975  | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250        | 4.000           | 11.31000    | 45.24        |
| Rel | 6/2/03       | 206985       | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 2.000           | 5.25000     | 10.50        |
| Rel | 6/3/03       | RL03-040192  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 24.000          | 3.44500     | 82.68        |
| Rel | 6/6/03       | 207018       | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 6/25/03      | 207137       | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 2.000           | 5.25000     | 10.50        |
| Rel | 7/21/03      | RL03-0478    | 2266/SERVICE RECORD                                        | PK/100        | 10.000          | 0.00000     | 0.00         |
| Rel | 8/6/03       | 208104       | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 2.000           | 5.25000     | 10.50        |
| Rel | 9/25/03      | 208324       | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 2.000           | 5.25000     | 10.50        |
| Rel | 10/20/03     | PO03-032547  | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000           | 3.30000     | 3.30         |
|     |              |              |                                                            | Transactions: | 61              | Sub-Total:  | 2,292.20     |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SAN ANTONIO (84-8067)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/26/01  | RL01-006718 | 3265W/CALL WORK SHEET                                      | BK/100 | 40.000   | 1.39300  | 55.72  |
| Rel 7/27/01  | RL01-006916 | PF0214B/10 x 13                                            | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 10/1/01  | RL01-011789 | 70-419/ATM DATA TEXT INSERTER W/TIME/DATE STAMP            | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 26-28/INSULATED FILE CABINETS                              | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 70-309/ACS-1600 ACCESS CONTROL SYSTEM                      | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 70-422/DIEBOLD SA-115 ACCESS CONTROL                       | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 70-423/SL-105 & SL-115 CARD READERS                        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 70-386/TALK-A-PHONE BROCHURE                               | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/1/01  | RL01-011789 | 70-451/17 & 20 BLACK/WHITE VID MONITOR"                    | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 10/5/01  | RL01-012334 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/16/01 | RL01-012898 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 12.000   | 11.24000 | 134.88 |
| Rel 1/22/02  | RL02-018501 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 1/22/02  | RL02-018501 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 1/22/02  | RL02-018501 | 3265/CALL REPORT-3 PART                                    | BK/50  | 30.000   | 2.16050  | 64.82  |
| Rel 2/12/02  | RL02-019606 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 8.000    | 10.02000 | 80.16  |
| Rel 2/12/02  | RL02-019606 | 3265W/CALL WORK SHEET                                      | BK/100 | 0.000    | 0.00000  | 0.00   |
| Rel 2/13/02  | RL02-019676 | 3265W/CALL WORK SHEET                                      | BK/100 | 100.000  | 0.00000  | 0.00   |
| Rel 2/20/02  | RL02-019966 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 100.000  | 0.78350  | 78.35  |
| Rel 3/11/02  | RL02-020907 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/11/02  | RL02-020907 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 20.000   | 4.33050  | 86.61  |
| Rel 3/26/02  | RL02-021594 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1   | 12.000   | 0.05618  | 0.67   |
| Rel 3/26/02  | RL02-021594 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 4/3/02   | RL02-023221 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 4/4/02   | RL02-023353 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023353 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023353 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023353 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023353 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-788/ATM COLOR SELECTION CD                              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-760/CASE STUDY/BRUNSWICK ELEC                           | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS         | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 97-253/DBIS INTRODUCTION/CDROM                             | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 50-65A/CASE STUDY/KITTY HAWK PHARMACY CUSTS USE DRIVE      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023354 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023355 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1      | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023355 | 77-104/CD-MANAGED SERVICES                                 | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023355 | 79-708/1074I DRIVE-UP ISLAND ATM                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023355 | 79-794/4010 BILL PAYMENT TERMINAL                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/4/02   | RL02-023355 | 79-775/OPTINET/INDUSTRY STANDARD SOFTWARE                  | M/1000 | 0.020    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SAN ANTONIO (84-8067)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 4/4/02  | RL02-023355 | 79-773/OPTINET/BROWSER-BASED CONSUMER INTERFACE             | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 4/4/02  | RL02-023355 | 79-776/OPTINET 911/912 INTERFACE                            | M/1000 | 0.020     | 0.00000  | 0.00   |
| Rel 4/4/02  | RL02-023355 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS                  | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026127 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1       | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                     | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 5/14/02 | RL02-026132 | 79-798/ADAPT-A-WALL SYSTEM                                  | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/12/02 | RL02-028897 | PF0176B/PF0176B                                             | EA/1   | 250.000   | 0.08545  | 21.36  |
| Rel 7/31/02 | RL02-029628 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 8/6/02  | RL02-029890 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 8/8/02  | RL02-030021 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 3.000     | 17.96750 | 53.90  |
| Rel 8/21/02 | RL02-030746 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031226 | PF0005B/PF0005B                                             | BX/500 | 1.000     | 29.77500 | 29.78  |
| Rel 9/18/02 | RL02-031950 | 3265/CALL REPORT-3 PART                                     | BK/50  | 5.000     | 2.99500  | 14.98  |
| Rel 9/18/02 | RL02-031950 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000   | 0.11619  | 29.05  |
| Rel 10/3/02 | RL02-032659 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST             | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 11/5/02 | RL02-4636   | 3265/CALL REPORT-3 PART                                     | BK/50  | 75.000    | 2.99500  | 224.63 |
| Rel 11/5/02 | RL02-4636   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07936  | 79.36  |
| Rel 1/9/03  | RL03-5114   | 3505/CORPORATE SUPPLY STOCK CATALOG                         | EA/1   | 3.000     | 0.25500  | 0.77   |
| Rel 1/16/03 | RL03-035594 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000   | 0.12914  | 32.29  |
| Rel 1/17/03 | RL03-5175   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 15.000    | 0.17997  | 2.70   |
| Rel 2/5/03  | RL03-036265 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.10180  | 25.45  |
| Rel 2/25/03 | RL03-5653   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 3/18/03 | 206520      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/26/03 | RL03-037948 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 4/7/03  | RL03-6081   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.55950  | 51.19  |
| Rel 4/7/03  | RL03-6081   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/7/03  | RL03-6081   | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/8/03  | 206659      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/8/03  | 206666      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/24/03 | 207111      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/26/03 | 208188      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/17/03 | 208291      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |

Transactions:

88

Sub-Total:

1,167.48

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-------------|-----------|------------------------------------|---------------|----------|------------|-------|
| Rel 3/10/03 | 206436    | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 4/29/03 | 206789    | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 7/22/03 | 208021    | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/6/03  | RL03-0623 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 1.000    | 3.44500    | 3.45  |
| Rel 8/11/03 | RL03-0641 | 77-110/ATM POCKET GUIDE            | EA/1          | 0.000    | 0.00000    | 0.00  |
|             |           |                                    | Transactions: | 5        | Sub-Total: | 19.20 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ST. LOUIS MO (84-8069)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------|--------|------------|---------|-------|
| Rel 6/21/02   | RL02-027823 | 1457/EMPLOYMENT APPLICATION                     | EA/1   | 20.000     | 0.17997 | 3.60  |
| Rel 1/23/03   | RL02-033214 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 240.000    | 0.00000 | 0.00  |
| Rel 2/3/03    | RL03-036196 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 240.000    | 0.00000 | 0.00  |
| Rel 6/2/03    | 206984      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                                 | 4      | Sub-Total: |         | 8.85  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8070)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                 | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------------|--------|----------|---------|-------|
| Rel 4/8/02   | RL02-023512 | 77-104/CD-MANAGED SERVICES                          | EA/1   | 3.000    | 0.00000 | 0.00  |
| Rel 5/1/02   | RL02-025212 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 150.000  | 0.00000 | 0.00  |
| Rel 5/2/02   | RL02-025250 | 77-110/ATM POCKET GUIDE                             | EA/1   | 12.000   | 0.00000 | 0.00  |
| Rel 7/3/02   | RL02-028416 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/02   | RL02-028416 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/3/02   | RL02-028416 | 78-605/ELECTRONIC TRANSCATION DR R2                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 7/3/02   | RL02-028416 | 79-746/1064IX CASH DISPENSER/DIEBOLD                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/02   | RL02-028416 | 26-28/INSULATED FILE CABINETS                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/12/02  | RL02-030204 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/27/02  | RL02-031070 | 77-121/ATM HARDWARE MAINT SOLUT                     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4680   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4680   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4680   | 79-371/EXPRESS DELIVERY XT/R7                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 11/11/02 | RL02-4680   | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 1/29/03  | 206150      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 2/18/03  | 206321      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 2/19/03  | RL03-5498   | 97-236/CORPORATE PROFILE REV 3                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 2/26/03  | 206369      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/13/03  | 206319      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/18/03  | RL03-037651 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 240.000  | 0.00000 | 0.00  |
| Rel 3/20/03  | RL03-5920   | 1457/EMPLOYMENT APPLICATION                         | EA/1   | 50.000   | 0.16069 | 8.03  |
| Rel 3/28/03  | RL03-038279 | 77-110/ATM POCKET GUIDE                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/1/03   | 206618      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/22/03  | 206757      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/14/03  | RL03-039685 | 77-110/ATM POCKET GUIDE                             | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 6/26/03  | 207147      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/22/03  | RL03-041706 | 3265/CALL REPORT-3 PART                             | BK/50  | 0.000    | 0.00000 | 0.00  |
| Rel 7/23/03  | 208028      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/23/03  | 208030      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/25/03  | RL03-041809 | 3265/CALL REPORT-3 PART                             | BK/50  | 24.000   | 2.55050 | 61.21 |
| Rel 7/25/03  | RL03-041810 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A     | EA/1   | 120.000  | 0.00000 | 0.00  |
| Rel 9/17/03  | RL03-043331 | 2781/BILL OF LADING, STRAIGHT                       | PK/50  | 3.000    | 3.98850 | 11.97 |
| Rel 9/30/03  | 208351      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/30/03  | 208350      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

34

Sub-Total:

138.96

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WASHINGTON (B OF A) (84-8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/3/01   | RL01-005191 | 70-664/VSS 306/232 TIME LAPSE RECORDER                | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/11/01  | RL01-005609 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006356 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006357 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006359 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006362 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006363 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006364 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006365 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006366 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006367 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006369 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 7/20/01  | RL01-006371 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK | EA/1   | 112.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-008013 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 20.000   | 4.40977  | 88.20  |
| Rel 8/15/01  | RL01-008268 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 2.000    | 0.00000  | 0.00   |
| Rel 8/21/01  | RL01-008763 | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 8/21/01  | RL01-008764 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 9/18/01  | RL01-011063 | 77-110/ATM POCKET GUIDE                               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/26/01  | RL01-011524 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/8/01  | RL01-012431 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.040    | 0.00000  | 0.00   |
| Rel 10/8/01  | RL01-012431 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT              | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 10/8/01  | RL01-012431 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 10/18/01 | RL01-013035 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 11/8/01  | RL01-014511 | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 2.000    | 10.89000 | 21.78  |
| Rel 11/8/01  | RL01-014513 | 3714/CSE SECURITY SURVEY                              | PA/50  | 100.000  | 0.00000  | 0.00   |
| Rel 11/8/01  | RL01-014517 | 3714/CSE SECURITY SURVEY                              | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 11/8/01  | RL01-014522 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 11/8/01  | RL01-014522 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 10.000   | 0.78350  | 7.84   |
| Rel 11/8/01  | RL01-014522 | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 0.00000  | 0.00   |
| Rel 11/28/01 | RL01-015421 | 3265/CALL REPORT-3 PART                               | BK/50  | 50.000   | 0.00000  | 0.00   |
| Rel 12/12/01 | RL01-016361 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100 | 1.000    | 10.02000 | 10.02  |
| Rel 12/21/01 | RL01-016793 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016811 | 79-741/1071IX CASH DISPENSER REV 4                    | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 12/21/01 | RL01-016811 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                 | M/1000 | 0.040    | 0.00000  | 0.00   |
| Rel 1/11/02  | RL02-017920 | 3265/CALL REPORT-3 PART                               | BK/50  | 90.000   | 2.16050  | 194.45 |
| Rel 1/11/02  | RL02-017920 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 2.000    | 12.71000 | 25.42  |
| Rel 1/11/02  | RL02-017920 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 1/11/02  | RL02-017942 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018577 | 3265W/CALL WORK SHEET                                 | BK/100 | 40.000   | 1.40200  | 56.08  |
| Rel 2/8/02   | RL02-019513 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 1.000    | 12.71000 | 12.71  |
| Rel 2/12/02  | RL02-019608 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 3/19/02  | RL02-021241 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 3/27/02  | RL02-021994 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 3/27/02  | RL02-021994 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 4/9/02   | RL02-023605 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 4/22/02  | RL02-024132 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024132 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024132 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024132 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/22/02  | RL02-024132 | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 30.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WASHINGTON (B OF A) (84-8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                    | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------------|--------|----------|---------|-------|
| Rel 4/22/02 | RL02-024132 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                  | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-717//INTERBOLD EVENT MONT SYS (EMS)                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-735/WIRELESS ATM'S                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-746/1064IX CASH DISPENSER/DIEBOLD                   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-751/1070IX CASH DISPENSER/T THE WALL                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-763/MERCHANT BANKING CENTER                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-780/3030 BULK CASH RECYCLING ATM                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-793/3010 NEPTUNE BULK CASH TERMINAL                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-798/ADAPT-A-WALL SYSTEM                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE              | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024132 | 82-5/SECURITY LOCKERS BROCHURE                         | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 79-704/1040 EXPANDED TRANSACTION CENTER                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA   | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-1257/5008 DIGITAL VIDEO/COMMERICAL                  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-1259/NAVCO/NAVNET VIDEO SYSTEM MGMT SOLUTIONS       | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-202/1092A INTELLIGENT TERMINALS DS                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-273/ON-LINE VENDING MACHINE CONT                    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-548/ELECTRONIC SECURITY QK REF GUIDE                | EA/1   | 5.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024133 | 70-857/BLACK & WHITE VIDEO MONITORS                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS                  | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 76-37/UNDERCOUNTER MODEL ARRAY R1                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-103/SERVICES FOLDER                                 | EA/1   | 15.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-110/ATM POCKET GUIDE                                | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-121/ATM HARDWARE MAINT SOLUT                        | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-134/DISASTER RESPONSE                               | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1  | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-447/SECURITY MONITORING SERVICES/R1                 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-448/TIS IMPLEMENTATION MANAGEMENT                   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-459/EQUIPMENT SERVICE Solutio                       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-460/IMPLEMENATION & EQUIPMENT & SERVICE SOLUTIONS   | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION    | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-500/SURVEILLANCE FILM LAB                           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1             | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 78-592/TRANSACTION WINDOWS                             | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024134 | 78-581/DRIVE-UP BUSINESS CASE VIDEO                    | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024135 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024135 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 4/22/02 | RL02-024135 | 86-82/READY VAULT                                      | EA/1   | 30.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WASHINGTON (B OF A) (84-8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 4/22/02  | RL02-024135 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/23/02  | RL02-024542 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/26/02  | RL02-024953 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/16/02  | RL02-026301 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/17/02  | RL02-026314 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/17/02  | RL02-026314 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/31/02  | RL02-026877 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/31/02  | RL02-026877 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/4/02   | RL02-027027 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 7/26/02  | RL02-029462 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 8/6/02   | RL02-029854 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 8/13/02  | RL02-030292 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 60.000   | 0.00000  | 0.00   |
| Rel 8/21/02  | RL02-030749 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 9/4/02   | RL02-031373 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 9/20/02  | RL02-032090 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000    | 11.24000 | 67.44  |
| Rel 9/20/02  | RL02-032109 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/20/02  | RL02-032110 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel 9/20/02  | RL02-032117 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel 9/20/02  | RL02-032118 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel 9/20/02  | RL02-032120 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/20/02  | RL02-032121 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.99500  | 59.90  |
| Rel 9/20/02  | RL02-032122 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel 9/20/02  | RL02-032123 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95  |
| Rel 9/20/02  | RL02-032124 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/20/02  | RL02-032125 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/20/02  | RL02-032126 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.99500  | 59.90  |
| Rel 10/7/02  | RL02-032753 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 10/7/02  | RL02-032753 | 70-1159/PASSVAULT/THE FUTURE OF BANKING                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-033000 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 40.000   | 0.00000  | 0.00   |
| Rel 10/16/02 | RL02-4495   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 10/18/02 | RL02-4503   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000    | 11.24000 | 89.92  |
| Rel 10/23/02 | RL02-033372 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 10/25/02 | RL02-4570   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 11/4/02  | RL02-4630   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-033696 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.09956  | 19.91  |
| Rel 11/11/02 | RL02-4686   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 11/11/02 | RL02-4686   | NB04/SERVICE WORK ORDER-CAMERA ALRM                         | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 11/11/02 | RL02-4686   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.99500  | 59.90  |
| Rel 11/19/02 | RL02-4749   | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/19/02 | RL02-4750   | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/11/02 | RL02-4928   | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.43000  | 143.00 |
| Rel 12/18/02 | RL02-4991   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/7/03   | RL03-5061   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 38.63800 | 38.64  |
| Rel 1/7/03   | RL03-5061   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000    | 12.13500 | 12.14  |
| Rel 1/8/03   | RL03-5083   | 2800/SYSTEMS SERVICES WORK ORDER                            | PK/50  | 1.000    | 0.00000  | 0.00   |
| Rel 1/13/03  | RL03-5137   | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.99500  | 149.75 |
| Rel 1/21/03  | RL03-5181   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 50.000   | 0.04980  | 2.49   |
| Rel 1/21/03  | RL03-5181   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 0.000    | 0.00000  | 0.00   |
| Rel 1/21/03  | RL03-5181   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 1/21/03  | RL03-5181   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WASHINGTON (B OF A) (84-8071)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 1/22/03 | RL03-5219   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel 1/24/03 | RL03-5240   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1   | 100.000  | 0.04447  | 4.45  |
| Rel 1/24/03 | RL03-5240   | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 1/24/03 | RL03-5239   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000    | 4.55900  | 4.56  |
| Rel 1/24/03 | 205953      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/24/03 | 205954      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/24/03 | 205956      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 1/27/03 | RL03-5275   | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50  | 10.000   | 9.96250  | 99.63 |
| Rel 1/28/03 | RL03-035983 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 27.84000 | 27.84 |
| Rel 2/4/03  | 206206      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/5/03  | RL03-036270 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 2/5/03  | RL03-036266 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000    | 7.64500  | 7.65  |
| Rel 2/19/03 | RL03-036719 | 97-236/CORPORATE PROFILE REV 3                              | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5604   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5602   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5601   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5600   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5599   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5598   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5597   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5596   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5595   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/20/03 | RL03-5593   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 2/20/03 | 206347      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/21/03 | 206350      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/24/03 | 206363      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/24/03 | 206362      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 2/26/03 | RL03-036925 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000    | 11.97250 | 71.84 |
| Rel 3/5/03  | 2722        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 3/12/03 | 206480      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/12/03 | RL03-037449 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/14/03 | RL03-5881   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 4.40250  | 22.01 |
| Rel 3/26/03 | RL03-037931 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 40.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | RL03-037953 | 78-605/ELECTRONIC TRANSACTION DR R2                         | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 3/26/03 | 206594      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/27/03 | 206598      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 3/31/03 | RL03-6024   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00  |
| Rel 3/31/03 | 206610      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/3/03  | 206636      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/4/03  | RL03-6044   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 25.000   | 0.07842  | 1.96  |
| Rel 4/4/03  | RL03-6045   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07842  | 7.84  |
| Rel 4/10/03 | RL03-6114   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 4/11/03 | 206692      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 4/24/03 | RL03-039120 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.31000 | 22.62 |
| Rel 5/20/03 | RL03-039849 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/20/03 | RL03-039865 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 5/22/03 | RL03-0041   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/22/03 | 206934      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/23/03 | RL03-0058   | 31-437/SECURITY & FACILITY SOUT SWEETS CATALOG/R4           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/30/03 | RL03-041063 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 30.000   | 0.00000  | 0.00  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** WASHINGTON (B OF A) (84-8071)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                            | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 6/30/03      | RL03-041082  | 77-500/SURVEILLANCE FILM LAB                          | EA/1          | 10.000          | 0.00000     | 0.00         |
| Rel | 7/24/03      | 208044       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 2.000           | 5.25000     | 10.50        |
| Rel | 8/4/03       | RL03-0572    | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 1.000           | 11.31000    | 11.31        |
| Rel | 8/4/03       | RL03-0572    | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1          | 75.000          | 0.00000     | 0.00         |
| Rel | 8/14/03      | 208138       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 8/15/03      | 208148       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 8/20/03      | 208164       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 8/22/03      | RL03-0704    | 2266/SERVICE RECORD                                   | PK/100        | 1.000           | 0.00000     | 0.00         |
| Rel | 8/28/03      | RL03-042883  | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 4.000           | 11.31000    | 45.24        |
| Rel | 8/28/03      | RL03-042883  | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1          | 300.000         | 0.00000     | 0.00         |
| Rel | 9/9/03       | 208256       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 9/10/03      | 208259       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 10/21/03     | RL03-044327  | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1          | 30.000          | 0.00000     | 0.00         |
|     |              |              |                                                       | Transactions: | 210             | Sub-Total:  | 2,961.67     |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|--------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 8/7/03 | 208112 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |        |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



|                       |
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| <b>Release Report</b> |
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Prepared For: PRIME TEST DATA CLIENT (342)

Location: LUBBOCK TX (84-8073)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 8/20/01 | RL01-008636 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 10.000   | 4.32100    | 43.21  |
| Rel 8/20/01 | RL01-008636 | 3714/CSE SECURITY SURVEY                                   | PA/50         | 10.000   | 0.00000    | 0.00   |
| Rel 8/20/01 | RL01-008636 | 3265/CALL REPORT-3 PART                                    | BK/50         | 10.000   | 0.00000    | 0.00   |
| Rel 8/20/01 | RL01-008636 | 19025844143A/POP REPORT PROOF OF PERFORMANCE               | PA/100        | 5.000    | 0.00000    | 0.00   |
| Rel 1/9/02  | RL02-017592 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1          | 20.000   | 0.00000    | 0.00   |
| Rel 7/10/02 | RL02-028668 | 2584/PURCHASE ORDER- BRANCH                                | PK/200        | 2.000    | 24.41200   | 48.82  |
| Rel 1/23/03 | RL02-5035   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 3/17/03 | 206510      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 4/4/03  | RL03-6076   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 12.000   | 4.40250    | 52.83  |
| Rel 4/21/03 | RL03-6193   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A            | EA/1          | 240.000  | 0.00000    | 0.00   |
| Rel 4/22/03 | 206754      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 4/24/03 | 206765      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 4/28/03 | RL03-6245   | 2584/PURCHASE ORDER- BRANCH                                | PK/200        | 1.000    | 35.97000   | 35.97  |
| Rel 4/29/03 | RL03-039281 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1          | 250.000  | 0.27939    | 69.85  |
| Rel 4/29/03 | RL03-039281 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.10250    | 25.63  |
| Rel 8/5/03  | 208096      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 9/16/03 | RL03-043298 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1          | 250.000  | 0.35828    | 89.57  |
| Rel 9/16/03 | RL03-043298 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 115.000  | 0.10250    | 11.79  |
| Rel 9/16/03 | RL03-043298 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 135.000  | 0.10250    | 13.84  |
| Rel 9/19/03 | 208305      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25   |
|             |             |                                                            | Transactions: | 20       | Sub-Total: | 417.76 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTHEASTERN SECURITY SERVICES (84-8075)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>        | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-----------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 7/9/03       | RL03-041343  | PF0005B/PF0005B                   | BX/500        | 1.000           | 30.75500    | 30.76        |
| Rel | 7/9/03       | RL03-041343  | PF0033B/LETTERHEAD FOR IMPRINT    | PK/500        | 1.000           | 16.87500    | 16.88        |
| Rel | 7/15/03      | 207264       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207263       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207262       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207261       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207260       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207259       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207258       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207257       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/15/03      | 207256       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/23/03      | 208033       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/23/03      | 208037       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 7/23/03      | 208039       | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000           | 5.25000     | 5.25         |
|     |              |              |                                   | Transactions: | 14              | Sub-Total:  | 110.64       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8076)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel 2/6/02  | RL02-019261 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50         | 10.000   | 0.78350    | 7.84   |
| Rel 4/25/02 | RL02-024884 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 2.000    | 11.24000   | 22.48  |
| Rel 4/25/02 | RL02-024884 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50         | 5.000    | 0.78350    | 3.92   |
| Rel 8/21/02 | RL02-030793 | 3265/CALL REPORT-3 PART                               | BK/50         | 0.000    | 0.00000    | 0.00   |
| Rel 8/21/02 | RL02-030793 | 1457/EMPLOYMENT APPLICATION                           | EA/1          | 25.000   | 0.17997    | 4.50   |
| Rel 8/30/02 | RL02-031234 | 3265/CALL REPORT-3 PART                               | BK/50         | 48.000   | 2.65300    | 127.34 |
| Rel 11/7/02 | RL02-033781 | 2272/QUALITY CONTROL FILM LAB                         | PK/25         | 4.000    | 5.65300    | 22.61  |
| Rel 2/14/03 | RL03-5468   | 3265/CALL REPORT-3 PART                               | BK/50         | 6.000    | 2.67550    | 16.05  |
| Rel 2/14/03 | RL03-5468   | 77-35/TIMELOCK WINDING GUIDE                          | EA/1          | 150.000  | 0.00000    | 0.00   |
| Rel 5/20/03 | 206917      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/17/03 | 207074      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/9/03  | 207227      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
|             |             |                                                       | Transactions: | 12       | Sub-Total: | 220.49 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALLENTOWN (84-8077)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-----|---------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel | 8/2/01  | RL01-007413 | PF0176B/PF0176B                                             | EA/1   | 500.000  | 0.08290  | 41.45  |
| Rel | 8/2/01  | RL01-007413 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09440  | 47.20  |
| Rel | 8/2/01  | RL01-007415 | PF0005B/PF0005B                                             | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 8/2/01  | RL01-007415 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel | 2/7/02  | RL02-019393 | 3265/CALL REPORT-3 PART                                     | BK/50  | 90.000   | 2.16050  | 194.45 |
| Rel | 2/7/02  | RL02-019423 | 3265/CALL REPORT-3 PART                                     | BK/50  | 90.000   | 2.16050  | 194.45 |
| Rel | 5/15/02 | RL02-026178 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 20.000   | 6.34900  | 126.98 |
| Rel | 8/15/02 | RL02-030461 | 1641CP/Proposal                                             | PK/500 | 2.000    | 21.44500 | 42.89  |
| Rel | 8/20/02 | RL02-030644 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 3.02450  | 145.18 |
| Rel | 8/20/02 | RL02-030644 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000  | 0.14701  | 36.75  |
| Rel | 8/28/02 | RL02-031093 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel | 8/29/02 | RL02-031152 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel | 8/29/02 | RL02-031152 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 8/30/02 | RL02-031248 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 2.65300  | 63.67  |
| Rel | 9/6/02  | RL02-031489 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.13006  | 52.02  |
| Rel | 3/13/03 | RL03-037525 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel | 7/9/03  | 207231      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 7/22/03 | 208019      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel | 9/19/03 | 208304      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel | 9/26/03 | 208303      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |

Transactions:

20

Sub-Total:

1,078.72

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TEXAS (B OF A) (84-8079)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 7/16/01 | RL01-006098 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000     | 4.40977  | 8.82   |
| Rel 7/16/01 | RL01-006098 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 2.000     | 0.78350  | 1.57   |
| Rel 8/15/01 | RL01-008221 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000     | 0.00000  | 0.00   |
| Rel 8/15/01 | RL01-008221 | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 0.00000  | 0.00   |
| Rel 8/15/01 | RL01-008221 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000    | 1.39300  | 13.93  |
| Rel 8/24/01 | RL01-009279 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000    | 0.00000  | 0.00   |
| Rel 5/1/02  | RL02-025194 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000   | 0.09444  | 47.22  |
| Rel 6/24/02 | RL02-027888 | 3265W/CALL WORK SHEET                                       | BK/100 | 12.000    | 1.43900  | 17.27  |
| Rel 6/24/02 | RL02-027888 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000    | 2.52300  | 126.15 |
| Rel 8/19/02 | RL02-030571 | 3265/CALL REPORT-3 PART                                     | BK/50  | 250.000   | 3.02450  | 756.13 |
| Rel 8/19/02 | RL02-030571 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 250.000   | 0.14701  | 36.75  |
| Rel 9/20/02 | RL02-032151 | 2266/SERVICE RECORD                                         | PK/100 | 2.000     | 0.00000  | 0.00   |
| Rel 1/13/03 | RL03-5133   | 3265/CALL REPORT-3 PART                                     | BK/50  | 120.000   | 2.99500  | 359.40 |
| Rel 2/5/03  | RL03-5399   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 10.000    | 0.00000  | 0.00   |
| Rel 2/6/03  | 206254      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/10/03 | RL03-036449 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 550.000   | 0.00000  | 0.00   |
| Rel 2/28/03 | RL03-5706   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000   | 0.07711  | 7.71   |
| Rel 3/14/03 | RL03-5871   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 360.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037901 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 550.000   | 0.00000  | 0.00   |
| Rel 4/15/03 | 206708      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |
| Rel 7/14/03 | 207245      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/21/03 | RL03-041629 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07842  | 78.42  |
| Rel 7/22/03 | 208020      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/29/03 | 208055      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/25/03 | RL03-0718   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000     | 11.31000 | 11.31  |
| Rel 8/29/03 | RL03-0743   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 9/9/03  | 208255      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50  |

Transactions:

27

Sub-Total:

1,506.68

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 9/25/03 | 208326 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8081)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/17/01  | RL01-008369 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 0.000    | 0.00000  | 0.00   |
| Rel 8/17/01  | RL01-008482 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 5.000    | 11.24000 | 56.20  |
| Rel 8/27/01  | RL01-009330 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel 9/5/01   | RL01-010216 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 3.000    | 11.24000 | 33.72  |
| Rel 9/5/01   | RL01-010216 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 1.000    | 0.00000  | 0.00   |
| Rel 9/5/01   | RL01-010216 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 2.000    | 0.78350  | 1.57   |
| Rel 9/12/01  | RL01-010776 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 2.000    | 24.41200 | 48.82  |
| Rel 9/19/01  | RL01-011156 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 1.000    | 0.00000  | 0.00   |
| Rel 11/9/01  | RL01-014537 | 2266/SERVICE RECORD                                   | PK/100 | 1.000    | 0.00000  | 0.00   |
| Rel 12/10/01 | RL01-016242 | 3265/CALL REPORT-3 PART                               | BK/50  | 50.000   | 0.00000  | 0.00   |
| Rel 1/9/02   | RL02-017594 | 2266/SERVICE RECORD                                   | PK/100 | 2.000    | 0.00000  | 0.00   |
| Rel 2/6/02   | RL02-019335 | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 2/6/02   | RL02-019335 | 19025844143A/POP REPORT PROOF OF PERFORMANCE          | PA/100 | 5.000    | 0.00000  | 0.00   |
| Rel 3/25/02  | RL02-021534 | 1003/REQUEST FOR CHECK                                | PK/100 | 1.000    | 10.33900 | 10.34  |
| Rel 3/25/02  | RL02-021555 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 5.000    | 11.24000 | 56.20  |
| Rel 3/25/02  | RL02-021555 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 5.000    | 11.24000 | 56.20  |
| Rel 3/26/02  | RL02-021573 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel 4/12/02  | RL02-023736 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 10.000   | 11.24000 | 112.40 |
| Rel 4/12/02  | RL02-023736 | 2266/SERVICE RECORD                                   | PK/100 | 1.000    | 0.00000  | 0.00   |
| Rel 5/2/02   | RL02-025308 | 3265/CALL REPORT-3 PART                               | BK/50  | 30.000   | 2.16050  | 64.82  |
| Rel 5/2/02   | RL02-025308 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 5.000    | 11.24000 | 56.20  |
| Rel 6/4/02   | RL02-027025 | 1641CP/Proposal                                       | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 6/4/02   | RL02-027025 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel 6/4/02   | RL02-027025 | 471F/471F IMPRINT LABELS                              | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 6/4/02   | RL02-027025 | PF0005B/PF0005B                                       | BX/500 | 2.000    | 29.77500 | 59.55  |
| Rel 6/4/02   | RL02-027025 | PF0214B/10 x 13                                       | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 6/4/02   | RL02-027026 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                | EA/1   | 250.000  | 0.28262  | 70.66  |
| Rel 6/7/02   | RL02-027218 | 2266/SERVICE RECORD                                   | PK/100 | 4.000    | 0.00000  | 0.00   |
| Rel 6/10/02  | RL02-027310 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/10/02  | RL02-027311 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 6/11/02  | RL02-027339 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.08545  | 21.36  |
| Rel 6/14/02  | RL02-027565 | 3714/CSE SECURITY SURVEY                              | PA/50  | 10.000   | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027565 | 2781B/BILL OF LADING STRAIGHT W/O ADD                 | PK/50  | 3.000    | 11.15800 | 33.47  |
| Rel 6/27/02  | RL02-028075 | 3714/CSE SECURITY SURVEY                              | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 6/27/02  | RL02-028075 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 20.000   | 4.89350  | 97.87  |
| Rel 7/1/02   | RL02-028240 | 31-437/SECURITY & FACILITY SOLUT SWEETS CATALOG/R4    | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 26-28/INSULATED FILE CABINETS                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 78-597/VAT 30 PRODUCT CARD                            | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/1/02   | RL02-028240 | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 7/24/02  | RL02-029373 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 50.000   | 0.17997  | 9.00   |
| Rel 7/24/02  | RL02-029373 | 3265/CALL REPORT-3 PART                               | BK/50  | 50.000   | 2.52300  | 126.15 |
| Rel 8/12/02  | RL02-030202 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030302 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030303 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 100.000  | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8081)

(\*\*\*)Distributor Cost - Do Not Distribute(\*\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/21/02  | RL02-030756 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 9/20/02  | RL02-032102 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.17997  | 9.00   |
| Rel 9/25/02  | RL02-032353 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 30.000   | 0.00000  | 0.00   |
| Rel 9/25/02  | RL02-032353 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 24.000   | 4.89350  | 117.44 |
| Rel 9/25/02  | RL02-032353 | 3265/CALL REPORT-3 PART                                     | BK/50  | 15.000   | 2.99500  | 44.93  |
| Rel 12/27/02 | 02-5010     | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 84-425/SAFE DEPOSIT CROSS REFERENCE CHRT                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-759/XAPWARE PLUS-TERMINAL EXT APPLICA                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 60-46/ATM SURROUNDS MINI-GUIDE                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 70-240/DATA SHEETS DT-450T                                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 77-115/BUNDLED SERVICE PLANS                                | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 77-441/QUICK ELECTRONIC LOCK INSTRUCTIO                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-735/WIRELESS ATM'S                                       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-732/SAY THE WORD - DIAL UP ATM'S                         | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-583/VAT 23 UNDERGROUND                                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 60-46/ATM SURROUNDS MINI-GUIDE                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 70-1052/1200 & 1201 BURGLAR ALARM SYSTEM                    | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 74-8/BULLET RESISTIVE PRODUCTS                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2              | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-728/EXPRESS DELIVERY MINI-TERMINAL                       | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-371/EXPRESS DELIVERY XT/R7                               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 79-714/COIN DISPENSER                                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 76-36/MCS 2000 & 3000 LAMINATE SAMPLES                      | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 76-35/MODULAR COUNTER SYSTEM-MCS 2000                       | EA/1   | 5.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 86-82/READY VAULT                                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 72-23/FREESTANDING AFT-HR DEPOSITORY                        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/27/02 | 02-5010     | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/8/03   | RL03-5095   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 5.65300  | 11.31  |
| Rel 1/16/03  | RL03-5166   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07936  | 15.87  |
| Rel 1/16/03  | RL03-5166   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 5.000    | 12.46000 | 62.30  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 2/24/03 | 206361      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/6/03  | RL03-037222 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2        | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 3/7/03  | RL03-037310 | 3265/CALL REPORT-3 PART                               | BK/50  | 80.000   | 2.55950  | 204.76 |
| Rel 3/26/03 | RL03-037932 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-038086 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1               | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/8/03  | RL03-038597 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 120.000  | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-038971 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2             | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/21/03 | RL03-6202   | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 30.000   | 0.16069  | 4.82   |
| Rel 4/23/03 | RL03-6225   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 4/24/03 | RL03-039123 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.31000 | 45.24  |
| Rel 5/14/03 | 206870      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/14/03 | 206871      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/14/03 | 206874      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/5/03  | RL03-040283 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000    | 3.44500  | 13.78  |
| Rel 6/5/03  | RL03-040284 | PF0176B/PF0176B                                       | EA/1   | 250.000  | 0.08605  | 21.51  |
| Rel 6/12/03 | 207042      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/12/03 | 207043      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/17/03 | 207075      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 6/27/03 | 207157      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/27/03 | 207156      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/10/03 | 207232      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/23/03 | 208026      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/23/03 | 208034      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/23/03 | 208035      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/23/03 | 208036      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 7/29/03 | 208056      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 7/30/03 | RL03-0545   | 2266/SERVICE RECORD                                   | PK/100 | 5.000    | 0.00000  | 0.00   |
| Rel 7/30/03 | RL03-0545   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 5.000    | 11.31000 | 56.55  |
| Rel 7/30/03 | RL03-0545   | 3265/CALL REPORT-3 PART                               | BK/50  | 24.000   | 2.55050  | 61.21  |
| Rel 7/30/03 | RL03-0545   | 3714/CSE SECURITY SURVEY                              | PA/50  | 5.000    | 0.00000  | 0.00   |
| Rel 8/4/03  | RL03-0580   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 3.44500  | 34.45  |
| Rel 8/5/03  | 208097      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 8/18/03 | 208154      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 8/18/03 | 208155      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 9/15/03 | RL03-0839   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/15/03 | RL03-0837   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/15/03 | RL03-0836   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/15/03 | RL03-0835   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/9/03 | PO03-032178 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 10/9/03 | PO03-032178 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 4.000    | 5.25000  | 21.00  |

Transactions:

140

Sub-Total:

1,923.24

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TAMPA (84-8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                      | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|----------------------------------------------------------|--------|----------|----------|-------|
| Rel | 8/2/01   | RL01-007412 | 471F/471F IMPRINT LABELS                                 | PK/600 | 4.000    | 0.00000  | 0.00  |
| Rel | 8/23/01  | RL01-008928 | 2000/2000 ANNUAL REPORTS                                 | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel | 8/27/01  | RL01-009326 | 3265/CALL REPORT-3 PART                                  | BK/50  | 90.000   | 0.00000  | 0.00  |
| Rel | 10/19/01 | RL01-013107 | PF0214B/10 x 13                                          | EA/1   | 500.000  | 0.09140  | 45.70 |
| Rel | 10/25/01 | RL01-013419 | 1641CA/MEMO OF AGREEMENT (MOA)                           | PK/100 | 2.000    | 10.02000 | 20.04 |
| Rel | 12/3/01  | RL01-015652 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-100/CASE STUDY/PENN STATE UN/INSERT                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-112/TURBO 5110                                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 77-104/CD-MANAGED SERVICES                               | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/3/01  | RL01-015652 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 12/28/01 | RL01-017007 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                   | EA/1   | 250.000  | 0.28262  | 70.66 |
| Rel | 2/7/02   | RL02-019381 | PF0214B/10 x 13                                          | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel | 2/22/02  | RL02-020081 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 79-798/ADAPT-A-WALL SYSTEM                               | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 76-37/UNDERCOUNTER MODEL ARRAY R1                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 77-903/CASE STUDY-PROFESSIONAL SERVICES/UNIVERSAL STUDIO | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-112/TURBO 5110                                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 78-605/ELECTRONIC TRANSCATION DR R2                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-110/UNIVERSITY BANKING PROGRA PIONEER SYSTEMS         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-111/FINANCIAL MARKETING PRDT PIONEER SYSTEMS          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 77-104/CD-MANAGED SERVICES                               | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-100/CASE STUDY/PENN STATE UN/INSERT                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR                  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 2/22/02  | RL02-020081 | 78-606/816 AUDIO SYSTEM DATA SHEET                       | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel | 3/8/02   | RL02-020866 | 77-110/ATM POCKET GUIDE                                  | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel | 3/21/02  | RL02-021386 | PF0214B/10 x 13                                          | EA/1   | 250.000  | 0.09140  | 22.85 |
| Rel | 5/13/02  | RL02-026047 | 2266/SERVICE RECORD                                      | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel | 5/16/02  | RL02-026283 | 3757/BANK OF AMERICA QUESTIONNAIRE                       | PA/50  | 10.000   | 0.78350  | 7.84  |
| Rel | 6/6/02   | RL02-027142 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                  | EA/1   | 100.000  | 0.15055  | 15.06 |
| Rel | 6/6/02   | RL02-027142 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                   | EA/1   | 100.000  | 0.04000  | 4.00  |
| Rel | 6/6/02   | RL02-027142 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                  | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel | 6/6/02   | RL02-027142 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                       | EA/1   | 10.000   | 0.00000  | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TAMPA (84-8082)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 6/6/02  | RL02-027142 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 6/6/02  | RL02-027142 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 6/6/02  | RL02-027142 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 6/7/02  | RL02-027241 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.10241  | 25.60  |
| Rel 7/24/02 | RL02-029374 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 17.96750 | 17.97  |
| Rel 8/14/02 | RL02-030334 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 3.02450  | 72.59  |
| Rel 8/21/02 | RL02-030768 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.31762  | 79.41  |
| Rel 8/21/02 | RL02-030768 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 12/9/02 | RL02-034606 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.12914  | 64.57  |
| Rel 1/22/03 | RL03-5202   | 3265W/CALL WORK SHEET                                       | BK/100 | 20.000   | 1.27700  | 25.54  |
| Rel 1/23/03 | 206117      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 1/23/03 | 206118      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 2/7/03  | 206277      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 2/10/03 | RL03-5429   | 3265/CALL REPORT-3 PART                                     | BK/50  | 8.000    | 2.67550  | 21.40  |
| Rel 2/26/03 | RL03-5668   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/5/03  | RL03-5767   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07711  | 7.71   |
| Rel 3/5/03  | RL03-5767   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.55950  | 51.19  |
| Rel 3/5/03  | RL03-5767   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 3/19/03 | RL03-037681 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 14.74500 | 14.75  |
| Rel 3/24/03 | 206563      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/31/03 | RL03-6022   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/31/03 | RL03-6022   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.55950  | 51.19  |
| Rel 3/31/03 | RL03-6022   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 14.74500 | 14.75  |
| Rel 4/4/03  | RL03-038539 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07842  | 15.68  |
| Rel 4/9/03  | RL03-6109   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 0.000    | 0.00000  | 0.00   |
| Rel 4/11/03 | RL03-6138   | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.16069  | 8.03   |
| Rel 4/21/03 | 206741      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/13/03 | RL03-6347   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000   | 2.55950  | 102.38 |
| Rel 5/13/03 | RL03-039628 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10250  | 25.63  |
| Rel 5/13/03 | RL03-039628 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/19/03 | 206901      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/20/03 | RL03-039838 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 4.61600  | 9.23   |
| Rel 5/30/03 | 206970      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 7/10/03 | 207233      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 7/25/03 | RL03-0517   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.31000 | 11.31  |
| Rel 8/20/03 | RL03-042559 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.35828  | 89.57  |
| Rel 8/20/03 | RL03-042559 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.10250  | 25.63  |
| Rel 9/8/03  | 208235      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 9/23/03 | RL03-0874   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 4.000    | 8.22250  | 32.89  |
| Rel 9/23/03 | RL03-0878   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 30.55400 | 30.55  |
| Rel 9/29/03 | RL03-0916   | 3265W/CALL WORK SHEET                                       | BK/100 | 40.000   | 1.27700  | 51.08  |
| Rel 9/29/03 | RL03-0916   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07842  | 7.84   |
| Rel 9/29/03 | RL03-0916   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 20.000   | 0.00000  | 0.00   |

Transactions:

92

Sub-Total:

1,188.85

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8083)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                          | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>  |
|-----|--------------|--------------|---------------------------------------------------------------------|---------------|-----------------|-------------------|---------------|
| Rel | 9/27/02      | RL02-032421  | <b>1641CP</b> /Proposal                                             | PK/500        | 2.000           | 21.44500          | 42.89         |
| Rel | 10/30/02     | RL02-033559  | <b>1641CP</b> /Proposal                                             | PK/500        | 1.000           | 21.44500          | 21.45         |
| Rel | 1/8/03       | RL03-5094    | <b>NB02</b> /DIEBOLD PERFORMANCE EVALUATION                         | PK/250        | 1.000           | 12.13500          | 12.14         |
| Rel | 3/10/03      | 206441       | <b>3564-MASTERS</b> /3564 MASTER RUN ONLY                           | BX/500        | 1.000           | 5.25000           | 5.25          |
| Rel | 3/21/03      | RL03-037766  | <b>PF0176S</b> /6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 250.000         | 0.07711           | 19.28         |
| Rel | 3/25/03      | RL03-5969    | <b>PF0176S</b> /6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 300.000         | 0.07711           | 23.13         |
| Rel | 5/13/03      | RL03-039622  | <b>3560</b> /BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 0.000           | 0.00000           | 0.00          |
| Rel | 6/3/03       | RL03-040185  | <b>3560</b> /BLUE A/P BUSINESS REPLY ENV/R5                         | PK/50         | 10.000          | 3.44500           | 34.45         |
| Rel | 7/28/03      | 208050       | <b>3564-MASTERS</b> /3564 MASTER RUN ONLY                           | BX/500        | 1.000           | 5.25000           | 5.25          |
| Rel | 8/7/03       | RL03-0627    | <b>NB03</b> /BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 12.000          | 11.31000          | 135.72        |
| Rel | 8/21/03      | 208169       | <b>3564-MASTERS</b> /3564 MASTER RUN ONLY                           | BX/500        | 1.000           | 5.25000           | 5.25          |
|     |              |              |                                                                     | Transactions: | 11              | <b>Sub-Total:</b> | <b>304.81</b> |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8084)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 7/2/01   | RL01-005072 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 15.75000 | 63.00  |
| Rel 7/2/01   | RL01-005072 | 1641CP/Proposal                                            | PK/500 | 4.000     | 0.00000  | 0.00   |
| Rel 7/11/01  | RL01-005676 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 7/17/01  | RL01-006160 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 8/14/01  | RL01-008129 | 2000/2000 ANNUAL REPORTS                                   | EA/1   | 12.000    | 0.00000  | 0.00   |
| Rel 8/31/01  | RL01-010046 | 77-110/ATM POCKET GUIDE                                    | EA/1   | 51.000    | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010570 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010570 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010570 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS         | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 9/7/01   | RL01-010570 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 9/17/01  | RL01-010991 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 1.000     | 1.00000  | 1.00   |
| Rel 9/24/01  | RL01-011349 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 79-780/3030 BULK CASH RECYCLING ATM                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 1.000     | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 26-29/FIRE RESISTIVE CABINETS PAPER & COMPUTER MEDIA       | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 79-798/ADAPT-A-WALL SYSTEM                                 | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 78-589/DRIVE UP PHARMACY BROCHURE                          | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 10/31/01 | RL01-013822 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014818 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014824 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014824 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                        | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014824 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                    | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 2/15/02  | RL02-019789 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/5/02   | RL02-020596 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 4.000     | 4.33050  | 17.32  |
| Rel 3/5/02   | RL02-020596 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021063 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 3.000     | 0.00000  | 0.00   |
| Rel 3/15/02  | RL02-021171 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                     | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/15/02  | RL02-021171 | 978-50/EASY-AIRE ONE-WAY DATA SHEET                        | EA/1   | 75.000    | 0.00000  | 0.00   |
| Rel 3/26/02  | RL02-021579 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST             | EA/1   | 40.000    | 0.00000  | 0.00   |
| Rel 3/26/02  | RL02-021579 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 20.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 70-132/CCTV ENVIRON. ENCLOSURE                             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 70-355/1/3 COLOR CCD CAMERA "                              | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 70-240/DATA SHEETS DT-450T                                 | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 79-704/1040 EXPANDED TRANSACTION CENTER                    | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                  | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 78-606/816 AUDIO SYSTEM DATA SHEET                         | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/29/02  | RL02-022482 | 77-121/ATM HARDWARE MAINT SOLUT                            | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/3/02   | RL02-023269 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.09444  | 94.44  |
| Rel 4/3/02   | RL02-023303 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2               | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/15/02  | RL02-023800 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 1.000     | 5.86419  | 5.86   |
| Rel 4/15/02  | RL02-023800 | 2272/QUALITY CONTROL FILM LAB                              | PK/25  | 3.000     | 5.86419  | 17.59  |
| Rel 4/17/02  | RL02-023974 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 4/19/02  | RL02-024103 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 20.000    | 4.33050  | 86.61  |
| Rel 4/23/02  | RL02-024595 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28262  | 141.31 |
| Rel 4/29/02  | RL02-025060 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 100.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8084)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 4/30/02  | RL02-025145 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/30/02  | RL02-025147 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 2.000    | 16.87500 | 33.75  |
| Rel 4/30/02  | RL02-025147 | 1641CP/Proposal                                             | PK/500 | 2.000    | 21.44500 | 42.89  |
| Rel 5/15/02  | RL02-026172 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/15/02  | RL02-026172 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/15/02  | RL02-026172 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/6/02   | RL02-027192 | 78-582/COMMERCIAL DEAL DRAWER                               | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/6/02   | RL02-027192 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                  | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/6/02   | RL02-027192 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 6/7/02   | RL02-027212 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 6/18/02  | RL02-027674 | 1999/1999 ANNUAL REPORTS                                    | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 6/18/02  | RL02-027674 | 2000/2000 ANNUAL REPORTS                                    | EA/1   | 1.000    | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-604/1062IX SECURITY SOLUTIONS ADVANCED WALK-UP ATM       | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-606/1074I/SECURITY SOLUTIONS SELF CONTAINED DRIVE-UP     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-608/1071IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1010/HIGH RESOLUTION COLOR CAMERA                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1011/HIGH RESOLUTION B&W CAMER                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1014/STANDARD RESOLUTION COLOR CAMERA                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1015/STANDARD RESOLUTION B&W CAMERA                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1018/HIGH RESOLUTION COLOR DOME                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1020/STANDARD RESOLUTION COLOR DOME                      | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1022/HIGH RESOLUTION B&W DOME                            | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/21/02  | RL02-027857 | 70-1025/STANDARD RESOLUTION B&W DOME-DOMESTIC               | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 6/27/02  | RL02-028095 | 60-79/CARD SYSTEMS CATALOG DIEBOLD DIRECT                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/16/02  | RL02-029018 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 7/19/02  | RL02-029199 | 19-102/MASTERGUARD SAFES LITERATURE                         | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/24/02  | RL02-029342 | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000  | 1.43900  | 143.90 |
| Rel 8/22/02  | RL02-030817 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1   | 50.000   | 0.04000  | 2.00   |
| Rel 8/29/02  | RL02-031175 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/29/02  | RL02-031176 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/30/02  | RL02-031249 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000   | 2.65300  | 191.02 |
| Rel 9/6/02   | RL02-031490 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 800.000  | 0.13006  | 104.05 |
| Rel 9/19/02  | RL02-032073 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/19/02  | RL02-032073 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/19/02  | RL02-032073 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/16/02 | RL02-033190 | 70-867/D-501 CUBE COLOR CAMERA-HIGH RES                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 10/16/02 | RL02-033190 | 77-447/SECURITY MONITORING SERVICES/R1                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 11/5/02  | RL02-4639   | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 12/17/02 | RL02-034791 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 8.000    | 5.65300  | 45.22  |
| Rel 1/28/03  | RL03-036025 | 70-1051/SECURESTAT SERIES/SECURITY CONTR                    | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 1/30/03  | RL03-5327   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 480.000  | 0.00000  | 0.00   |
| Rel 2/19/03  | RL03-036753 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 35.000   | 0.00000  | 0.00   |
| Rel 3/21/03  | 206561      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/24/03  | RL03-037838 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 350.000  | 0.11182  | 39.14  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8084)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value    |
|-----|----------|-------------|------------------------------------------------------------|---------------|----------|------------|----------|
| Rel | 3/24/03  | RL03-037838 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 650.000  | 0.11182    | 72.68    |
| Rel | 3/26/03  | RL03-037920 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                      | EA/1          | 25.000   | 0.00000    | 0.00     |
| Rel | 6/30/03  | RL03-041058 | 77-447/SECURITY MONITORING SERVICES/R1                     | EA/1          | 30.000   | 0.00000    | 0.00     |
| Rel | 7/8/03   | RL03-041294 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                       | PK/50         | 10.000   | 3.44500    | 34.45    |
| Rel | 7/30/03  | 208067      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel | 9/24/03  | 208318      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel | 10/16/03 | PO03-032425 | 471F MASTER/471F Labels                                    | BX/600        | 0.002    | 27.84000   | 0.05     |
| Rel | 10/21/03 | RL03-044310 | 3560/BBLUE A/P BUSINESS REPLY ENV/R5                       | PK/50         | 4.000    | 3.86100    | 15.44    |
|     |          |             |                                                            | Transactions: | 107      | Sub-Total: | 1,167.47 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|----------------------------------------|---------------|----------|------------|--------|
| Rel | 6/20/03 | 207100      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 6/25/03 | RL03-040897 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1          | 500.000  | 0.35828    | 179.14 |
| Rel | 6/25/03 | RL03-040897 | PF0176B/PF0176B                        | EA/1          | 500.000  | 0.08605    | 43.03  |
| Rel | 6/25/03 | RL03-040897 | PF0214B/10 x 13                        | EA/1          | 500.000  | 0.10486    | 52.43  |
| Rel | 7/29/03 | 208059      | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 1.000    | 5.25000    | 5.25   |
|     |         |             |                                        | Transactions: | 5        | Sub-Total: | 285.10 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 4/4/03   | 206642      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 4/4/03   | 206643      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 4/7/03   | RL03-6079   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 12.000   | 14.74500   | 176.94 |
| Rel | 4/15/03  | 206703      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 6/18/03  | RL03-040695 | PF0005B/PF0005B                                       | BX/500        | 2.000    | 29.87500   | 59.75  |
| Rel | 7/17/03  | 207279      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 10/20/03 | RL03-044308 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 6.000    | 12.23750   | 73.43  |
|     |          |             |                                                       | Transactions: | 7        | Sub-Total: | 331.12 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description                                  | Unit          | Quantity | Cost       | Value |
|-----|--------|-------------|------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 4/2/03 | 206631      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/3/03 | RL03-038520 | 1457/EMPLOYMENT APPLICATION                          | EA/1          | 100.000  | 0.16069    | 16.07 |
| Rel | 4/3/03 | RL03-038520 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                 | EA/1          | 100.000  | 0.05618    | 5.62  |
| Rel | 4/3/03 | RL03-038520 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES | PK/250        | 1.000    | 14.74500   | 14.75 |
| Rel | 5/6/03 | 206836      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/8/03 | 206848      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/8/03 | 206847      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |        |             |                                                      | Transactions: | 7        | Sub-Total: | 57.44 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FREDERICK MD (84-8088)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|--------|
| Rel 8/14/02   | RL02-030328 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000     | 3.02450 | 145.18 |
| Rel 10/24/02  | RL02-4561   | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000     | 2.99500 | 71.88  |
| Rel 10/24/02  | RL02-4561   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000    | 0.11619 | 23.24  |
| Rel 8/15/03   | 208099      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |             |                                                             | 4      | Sub-Total: |         | 245.55 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit   | Quantity | Cost    | Value |
|-------------|--------|-----------------------------------|--------|----------|---------|-------|
| Rel 2/28/03 | 206394 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/7/03  | 206423 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 3/7/03  | 206424 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/2/03  | 206630 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/2/03  | 206629 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/4/03  | 206648 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/22/03 | 206756 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/2/03  | 206824 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/8/03  | 206857 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/15/03 | 206886 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/30/03 | 206961 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/27/03 | 207160 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/27/03 | 207162 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/27/03 | 207161 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/9/03  | 207228 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 7/24/03 | 207293 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions: 16 Sub-Total: 84.00

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SALT LAKE CITY-METRO (84-8090)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost    | Value  |
|-------------|-------------|-------------------------------------------------------|--------|----------|---------|--------|
| Rel 6/28/01 | RL01-004816 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                    | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 78-131/POINT TO POINT PNEUMATIC TRANSP                | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 79-746/1064IX CASH DISPENSER/DIEBOLD                  | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 79-708/1074I DRIVE-UP ISLAND ATM                      | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 6/28/01 | RL01-004816 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2         | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 8/16/01 | RL01-008314 | 2800/SYSTEMS SERVICES WORK ORDER                      | PK/50  | 3.000    | 0.00000 | 0.00   |
| Rel 8/17/01 | RL01-008491 | 3265W/CALL WORK SHEET                                 | BK/100 | 50.000   | 1.39300 | 69.65  |
| Rel 9/6/01  | RL01-010373 | 77-110/ATM POCKET GUIDE                               | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 3/20/02 | RL02-021327 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7               | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 3/20/02 | RL02-021327 | /                                                     | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 3/20/02 | RL02-021327 | 86-75/TITAN SERIES VAULT DOORS R4                     | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 4/9/02  | RL02-023520 | 3265W/CALL WORK SHEET                                 | BK/100 | 25.000   | 1.43900 | 35.98  |
| Rel 4/24/02 | RL02-024641 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 50.000   | 6.34900 | 317.45 |
| Rel 6/17/02 | RL02-027641 | 3265W/CALL WORK SHEET                                 | BK/100 | 6.000    | 1.43900 | 8.63   |
| Rel 6/17/02 | RL02-027641 | 3265/CALL REPORT-3 PART                               | BK/50  | 2.000    | 2.52300 | 5.05   |
| Rel 8/28/02 | RL02-031083 | 76-37/UNDERCOUNTER MODEL ARRAY R1                     | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 8/29/02 | RL02-031145 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 10/8/02 | RL02-032872 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 20.000   | 0.05618 | 1.12   |
| Rel 11/5/02 | RL02-4642   | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 2.99500 | 59.90  |
| Rel 11/5/02 | RL02-4642   | 3265W/CALL WORK SHEET                                 | BK/100 | 4.000    | 1.43000 | 5.72   |
| Rel 2/3/03  | 206196      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 2/6/03  | 206259      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 2/21/03 | RL03-5617   | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                   | EA/1   | 25.000   | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 84-25/LM 300 SAFE DEPOSIT BOXES R5                    | EA/1   | 20.000   | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                   | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                  | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                 | EA/1   | 20.000   | 0.04447 | 0.89   |
| Rel 2/21/03 | RL03-5617   | 78-606/816 AUDIO SYSTEM DATA SHEET                    | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 2/21/03 | RL03-5617   | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1   | 0.000    | 0.00000 | 0.00   |
| Rel 3/7/03  | 206425      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 3/12/03 | RL03-037440 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2          | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/18/03 | RL03-4953   | 70-707/COIN COUNTERS DI-110/ DI-120/DI-130            | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 3/18/03 | RL03-4953   | 70-708/CURRENCY COUNTERS DI-15/DI-25/DI-35            | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 3/18/03 | RL03-4953   | 70-709/COUNTERFEIT DETECTORS                          | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 3/18/03 | RL03-4953   | 70-710/COIN SORTERS S-200                             | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 3/18/03 | RL03-4953   | 70-711/DI-12 ELECTRONIC CHECK WRITER                  | EA/1   | 15.000   | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-037937 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                 | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 3/26/03 | RL03-038022 | 78-605/ELECTRONIC TRANSCATION DR R2                   | EA/1   | 10.000   | 0.00000 | 0.00   |
| Rel 4/24/03 | 206635      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 4/28/03 | 206776      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000 | 10.50  |
| Rel 4/30/03 | RL03-6273   | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 2.55950 | 51.19  |
| Rel 5/8/03  | 206853      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |
| Rel 5/16/03 | 206851      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000 | 10.50  |
| Rel 5/16/03 | 206898      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000 | 5.25   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel 5/23/03 | 206950      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/24/03 | 207112      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/4/03  | RL03-0579   | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM       | EA/1          | 25.000   | 0.00000    | 0.00   |
| Rel 8/4/03  | RL03-042085 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 10.000   | 0.00000    | 0.00   |
| Rel 8/6/03  | 208105      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 2.000    | 5.25000    | 10.50  |
| Rel 8/11/03 | 208117      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 8/26/03 | 208191      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 2.000    | 5.25000    | 10.50  |
| Rel 9/10/03 | RL03-0807   | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 9/10/03 | RL03-0807   | 77-718/REVISOR/SECURITY MONITORING SERV/R1            | EA/1          | 50.000   | 0.00000    | 0.00   |
| Rel 9/22/03 | RL03-0871   | 1457/EMPLOYMENT APPLICATION                           | EA/1          | 50.000   | 0.20585    | 10.29  |
|             |             |                                                       | Transactions: | 59       | Sub-Total: | 655.12 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8091)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|-------------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 7/9/02   | RL02-028597 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 10/10/02 | RL02-033014 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 200.000  | 0.11619    | 23.24 |
| Rel | 2/20/03  | 206334      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/12/03  | 206863      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/6/03   | 207021      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/17/03  | 207288      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 8/14/03  | 208143      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 9/26/03  | 208335      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 10/16/03 | PO03-031981 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS       | BX/500        | 1.000    | 3.30000    | 3.30  |
|     |          |             |                                                             | Transactions: | 9        | Sub-Total: | 63.29 |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** MINKOTA NORTHWEST (84-8092)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b>  | <b>Ref #</b> | <b>Item ID/Description</b>                           | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|---------------|--------------|------------------------------------------------------|-------------|-----------------|-------------|--------------|
| Rel 5/1/02    | RL02-025204  | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO  | EA/1        | 50.000          | 0.00000     | 0.00         |
| Rel 1/23/03   | 2461         | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1        | 500.000         | 0.03375     | 16.88        |
| Rel 1/23/03   | RL03-035849  | 471F/471F IMPRINT LABELS                             | PK/600      | 1.000           | 25.55400    | 25.55        |
| Rel 1/23/03   | RL03-035849  | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500      | 1.000           | 16.87500    | 16.88        |
| Rel 1/23/03   | RL03-035849  | 1641CP/Proposal                                      | PK/500      | 1.000           | 21.44500    | 21.45        |
| Rel 1/23/03   | RL03-035849  | PF0005B/PF0005B                                      | BX/500      | 1.000           | 29.87500    | 29.88        |
| Rel 1/23/03   | RL03-035849  | PF0214B/10 x 13                                      | EA/1        | 250.000         | 0.10180     | 25.45        |
| Rel 4/1/03    | 206619       | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500      | 1.000           | 5.25000     | 5.25         |
| Rel 5/6/03    | 206833       | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500      | 1.000           | 5.25000     | 5.25         |
| Rel 5/14/03   | RL03-039663  | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A      | EA/1        | 240.000         | 0.00000     | 0.00         |
| Rel 8/6/03    | 208100       | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500      | 1.000           | 5.25000     | 5.25         |
| Transactions: |              |                                                      |             | 11              | Sub-Total:  | 151.84       |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CHICAGO (84-8093)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                            | Unit   | Quantity | Cost       | Value |
|---------------|-------------|------------------------------------------------|--------|----------|------------|-------|
| Rel 7/25/01   | RL01-006700 | 3714/CSE SECURITY SURVEY                       | PA/50  | 167.000  | 0.00000    | 0.00  |
| Rel 7/25/01   | RL01-006700 | 3265/CALL REPORT-3 PART                        | BK/50  | 90.000   | 0.00000    | 0.00  |
| Rel 8/1/01    | RL01-007252 | 3714/CSE SECURITY SURVEY                       | PA/50  | 0.000    | 0.00000    | 0.00  |
| Rel 8/24/01   | RL01-009272 | 3714/CSE SECURITY SURVEY                       | PA/50  | 50.000   | 0.00000    | 0.00  |
| Rel 1/29/03   | 206151      | 3564-MASTERS/3564 MASTER RUN ONLY              | BX/500 | 4.000    | 5.25000    | 21.00 |
| Rel 2/26/03   | RL03-036934 | 77-107/SERVICE SATISF/GUAR MOUSE PAD           | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 2/26/03   | RL03-036934 | BSP MOUSE PAD/BUNDLED SERVICE PLANS MOUSE PADS | EA/1   | 50.000   | 0.00000    | 0.00  |
| Rel 3/26/03   | RL03-5993   | 3265/CALL REPORT-3 PART                        | BK/50  | 30.000   | 2.55950    | 76.79 |
| Transactions: |             |                                                |        | 8        | Sub-Total: | 97.79 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (84-8094)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 4/10/03 | RL03-6119   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 0.000    | 0.00000    | 0.00  |
| Rel | 4/24/03 | RL03-039118 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 2.000    | 14.74500   | 29.49 |
| Rel | 7/14/03 | 207247      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 8/6/03  | 208108      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/6/03  | 208109      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 9/16/03 | RL03-0701   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 4.000    | 10.92750   | 43.71 |
|     |         |             |                                                       | Transactions: | 6        | Sub-Total: | 94.20 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTRAL SITES NORTH (84-8095)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #     | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|-----|---------|-----------|------------------------------------|-------|------------|---------|-------|
| Rel | 4/29/03 | RL03-6250 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 1.000      | 4.40250 | 4.40  |
|     |         |           | Transactions:                      | 1     | Sub-Total: |         | 4.40  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DELAWARE/SOUTHERN NEW JERSEY (84-8096)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/12/02 | RL02-023766 | 2272/QUALITY CONTROL FILM LAB     | PK/25         | 16.000   | 4.40977    | 70.56 |
| Rel | 2/27/03 | 206385      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/7/03  | 206387      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/8/03  | 207209      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/7/03  | 208111      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 5        | Sub-Total: | 91.56 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8097)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|---------|-------|
| Rel 12/14/01 | RL01-016528 | 1736/AGREEMENT- SERVICE                                     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 1/24/02  | RL02-018580 | 3265W/CALL WORK SHEET                                       | BK/100 | 5.000    | 1.40200 | 7.01  |
| Rel 1/24/02  | RL02-018580 | 3265/CALL REPORT-3 PART                                     | BK/50  | 5.000    | 2.16050 | 10.80 |
| Rel 4/8/02   | RL02-023514 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 40.000   | 0.00000 | 0.00  |
| Rel 8/15/02  | RL02-030420 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 3.02450 | 30.25 |
| Rel 8/15/02  | RL02-030420 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.14701 | 73.51 |
| Rel 9/19/02  | RL02-032079 | 2266/SERVICE RECORD                                         | PK/100 | 3.000    | 0.00000 | 0.00  |
| Rel 12/10/02 | RL02-034611 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 5.10600 | 61.27 |
| Rel 1/7/03   | RL03-035208 | 2266/SERVICE RECORD                                         | PK/100 | 5.000    | 0.00000 | 0.00  |
| Rel 1/7/03   | RL03-035208 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 5.10600 | 51.06 |
| Rel 1/27/03  | 206139      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50 |
| Rel 3/21/03  | 206559      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000 | 21.00 |
| Rel 4/9/03   | 206677      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 4/21/03  | 206737      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50 |
| Rel 4/29/03  | 206796      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 5/2/03   | 206821      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50 |
| Rel 6/2/03   | 206986      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 6/27/03  | RL03-040984 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 20.000   | 3.44500 | 68.90 |
| Rel 7/21/03  | 208013      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000 | 21.00 |
| Rel 7/30/03  | 208073      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000 | 21.00 |
| Rel 8/6/03   | RL03-042108 | 2266/SERVICE RECORD                                         | PK/100 | 5.000    | 0.00000 | 0.00  |
| Rel 8/20/03  | 208166      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000 | 10.50 |
| Rel 8/22/03  | 208181      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000 | 21.00 |
| Rel 9/10/03  | 208261      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/16/03  | 208286      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |
| Rel 9/23/03  | 208314      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

26

Sub-Total:

460.30

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WESTERN NORTH CAROLINA (84-8098)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------|--------|------------|---------|-------|
| Rel 12/31/02  | RL02-035035 | 70-555/SCREAMER III/ATM REMOVAL DETECTIO        | EA/1   | 250.000    | 0.00000 | 0.00  |
| Rel 4/29/03   | RL03-039288 | 3265/CALL REPORT-3 PART                         | BK/50  | 20.000     | 2.55950 | 51.19 |
| Rel 5/13/03   | 206866      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 2.000      | 5.25000 | 10.50 |
| Rel 6/10/03   | 207029      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/29/03   | RL03-041921 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 250.000    | 0.00000 | 0.00  |
| Rel 7/30/03   | 208048      | 3564-MASTERS/3564 MASTER RUN ONLY               | BX/500 | 4.000      | 5.25000 | 21.00 |
| Transactions: |             |                                                 | 6      | Sub-Total: | 87.94   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #     | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-----------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/10/03 | 206432    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/2/03  | 206633    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/24/03 | 206632    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/9/03  | RL03-6323 | 3265W/CALL WORK SHEET             | BK/100        | 10.000   | 1.27700    | 12.77 |
|     |         |           |                                   | Transactions: | 4        | Sub-Total: | 28.52 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/12/03 | 206481      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/2/03  | 206627      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/21/03 | 206926      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 6/5/03  | 207010      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 7/25/03 | RL03-041800 | 77-35/TIMELOCK WINDING GUIDE      | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel | 7/25/03 | RL03-041800 | 82-5/SECURITY LOCKERS BROCHURE    | EA/1          | 25.000   | 0.00000    | 0.00  |
|     |         |             |                                   | Transactions: | 6        | Sub-Total: | 31.50 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DECATUR IL (84-8106)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                             | Unit   | Quantity | Cost       | Value |
|---------------|-------------|-------------------------------------------------|--------|----------|------------|-------|
| Rel 7/22/02   | RL02-029220 | 1641CP/Proposal                                 | PK/500 | 1.000    | 21.44500   | 21.45 |
| Rel 7/22/02   | RL02-029221 | 1641CP/Proposal                                 | PK/500 | 1.000    | 21.44500   | 21.45 |
| Rel 2/3/03    | RL03-036195 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 120.000  | 0.00000    | 0.00  |
| Rel 2/27/03   | RL03-036976 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 100.000  | 0.00000    | 0.00  |
| Rel 4/4/03    | RL03-038554 | 2002/2002 ANNUAL REPORTS                        | EA/1   | 72.000   | 0.00000    | 0.00  |
| Rel 6/4/03    | RL03-0154   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A | EA/1   | 25.000   | 0.00000    | 0.00  |
| Rel 8/4/03    | RL03-0588   | 3560/BUE A/P BUSINESS REPLY ENV/R5              | PK/50  | 6.000    | 3.44500    | 20.67 |
| Transactions: |             |                                                 |        | 7        | Sub-Total: | 63.57 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel 3/21/03   | 206562      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/2/03    | 206825      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000      | 5.25000 | 10.50 |
| Rel 5/19/03   | 206900      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000      | 5.25000 | 10.50 |
| Rel 9/29/03   | 208339      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 10/9/03   | PO03-032191 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                   | 5      | Sub-Total: | 36.75   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTHWEST CHICAGO IL (84-8108)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-------------------------------------------------------------|---------------|----------|------------|-------|
| Rel 9/13/02 | RL02-031790 | 3265/CALL REPORT-3 PART                                     | BK/50         | 4.000    | 2.99500    | 11.98 |
| Rel 9/13/02 | RL02-031790 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 4.000    | 0.11619    | 0.46  |
| Rel 11/6/02 | RL02-4654   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 300.000  | 0.07936    | 23.81 |
| Rel 11/6/02 | RL02-4654   | 3265/CALL REPORT-3 PART                                     | BK/50         | 4.000    | 2.99500    | 11.98 |
| Rel 5/5/03  | 206828      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 4.000    | 5.25000    | 21.00 |
| Rel 9/19/03 | RL03-043409 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 360.000  | 0.00000    | 0.00  |
|             |             |                                                             | Transactions: | 6        | Sub-Total: | 69.23 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WICHITA (84-8111)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel 7/20/01  | RL01-006376 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel 8/29/01  | RL01-009537 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1   | 500.000  | 0.04000  | 20.00 |
| Rel 9/24/01  | RL01-011348 | 77-725/CUST WARRANTY INFORMATION                      | EA/1   | 250.000  | 0.00000  | 0.00  |
| Rel 10/11/01 | RL01-012742 | 3265/CALL REPORT-3 PART                               | BK/50  | 10.000   | 0.00000  | 0.00  |
| Rel 11/28/01 | RL01-015413 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000    | 11.24000 | 22.48 |
| Rel 1/9/02   | RL02-017595 | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 1.000    | 10.89000 | 10.89 |
| Rel 2/5/02   | RL02-019162 | 3265W/CALL WORK SHEET                                 | BK/100 | 0.000    | 0.00000  | 0.00  |
| Rel 2/5/02   | RL02-019162 | 3265/CALL REPORT-3 PART                               | BK/50  | 6.000    | 2.16050  | 12.96 |
| Rel 2/5/02   | RL02-019162 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50  | 6.000    | 0.78350  | 4.70  |
| Rel 2/13/02  | RL02-019673 | 3265W/CALL WORK SHEET                                 | BK/100 | 10.000   | 0.00000  | 0.00  |
| Rel 4/29/02  | RL02-025115 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/6/02   | RL02-025438 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 200.000  | 0.00000  | 0.00  |
| Rel 8/23/02  | RL02-030921 | 3265/CALL REPORT-3 PART                               | BK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 8/30/02  | RL02-031239 | 3265/CALL REPORT-3 PART                               | BK/50  | 24.000   | 2.65300  | 63.67 |
| Rel 2/3/03   | 206195      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/2/03   | 206820      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/4/03   | 207001      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/6/03   | RL03-0174   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.31000 | 45.24 |
| Rel 6/20/03  | RL03-0290   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 6/23/03  | 207102      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

20

Sub-Total:

212.18

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NY METRO INSTALLATION SUPPORT (84-8114)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|--------|
| Rel | 7/11/02 | RL02-028875 | 2825/SHIPPING REQUEST/MULLBERR    | PK/50         | 0.000    | 0.00000    | 0.00   |
| Rel | 3/12/03 | RL03-037422 | 2825/SHIPPING REQUEST/MULLBERR    | PK/50         | 20.000   | 8.23450    | 164.69 |
| Rel | 9/8/03  | 208246      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25   |
|     |         |             |                                   | Transactions: | 3        | Sub-Total: | 169.94 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-----------------------------------|--------|----------|------------|--------|
| Rel 3/18/03   | 206518      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 5/2/03    | 206823      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 6/13/03   | 207054      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 6/26/03   | 207154      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 10/21/03  | RL03-044314 | 2584/PURCHASE ORDER- BRANCH       | PK/200 | 3.000    | 34.22000   | 102.66 |
| Transactions: |             |                                   |        | 5        | Sub-Total: | 123.66 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RALEIGH NC (84-8120)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                  | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|------------------------------------------------------|--------|------------|----------|--------|
| Rel 4/5/02    | RL02-023443 | 1641CA/MEMO OF AGREEMENT (MOA)                       | PK/100 | 2.000      | 12.06200 | 24.12  |
| Rel 6/10/02   | RL02-027298 | 1641CP/Proposal                                      | PK/500 | 2.000      | 21.44500 | 42.89  |
| Rel 6/25/02   | RL02-027952 | 1641CP/Proposal                                      | PK/500 | 1.000      | 21.44500 | 21.45  |
| Rel 10/4/02   | RL02-032714 | 79-746/1064IX CASH DISPENSER/DIEBOLD                 | EA/1   | 25.000     | 0.00000  | 0.00   |
| Rel 11/13/02  | RL02-4713   | NB01/SPECIAL SERVICES ORDER                          | PK/250 | 5.000      | 17.96750 | 89.84  |
| Rel 1/7/03    | RL03-5078   | 3714/CSE SECURITY SURVEY                             | PA/50  | 0.000      | 0.00000  | 0.00   |
| Rel 1/13/03   | RL03-035422 | 3714/CSE SECURITY SURVEY                             | PA/50  | 5.000      | 0.00000  | 0.00   |
| Rel 2/3/03    | 2533        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 1,000.000  | 0.03375  | 33.75  |
| Rel 2/24/03   | RL03-5632   | 72-806/HOW TO USE SECUROMATIC                        | EA/1   | 25.000     | 0.00000  | 0.00   |
| Rel 4/22/03   | RL03-039056 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 1,000.000  | 0.04400  | 44.00  |
| Rel 4/22/03   | RL03-039056 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)              | EA/1   | 1,000.000  | 0.14026  | 140.26 |
| Rel 5/15/03   | RL03-6378   | 3714/CSE SECURITY SURVEY                             | PA/50  | 150.000    | 0.00000  | 0.00   |
| Transactions: |             |                                                      | 12     | Sub-Total: |          | 396.31 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK METRO-ATM (84-8123)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                  | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|--------------------------------------|--------|----------|------------|--------|
| Rel 9/18/02   | RL02-031944 | 77-110/ATM POCKET GUIDE              | EA/1   | 0.000    | 0.00000    | 0.00   |
| Rel 1/6/03    | RL03-5054   | 3265W/CALL WORK SHEET                | BK/100 | 75.000   | 1.43000    | 107.25 |
| Rel 1/6/03    | RL03-5054   | 3714/CSE SECURITY SURVEY             | PA/50  | 7.000    | 0.00000    | 0.00   |
| Rel 1/6/03    | RL03-5054   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50  | 75.000   | 5.10600    | 382.95 |
| Rel 1/13/03   | RL03-035420 | 3714/CSE SECURITY SURVEY             | PA/50  | 93.000   | 0.00000    | 0.00   |
| Rel 2/26/03   | 206374      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/3/03    | RL03-042990 | 3265W/CALL WORK SHEET                | BK/100 | 150.000  | 1.27700    | 191.55 |
| Rel 9/8/03    | 208244      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/8/03    | 208245      | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                      |        | 9        | Sub-Total: | 697.50 |

\* Actual Date



|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: JACKSON MS (84-8124)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 7/9/01   | RL01-005484 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION         | EA/1          | 500.000  | 0.00000    | 0.00   |
| Rel 8/29/01  | RL01-009480 | 77-110/ATM POCKET GUIDE                                     | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 9/11/01  | RL01-010707 | 77-110/ATM POCKET GUIDE                                     | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 9/19/01  | RL01-011161 | 77-110/ATM POCKET GUIDE                                     | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 11/6/01  | RL01-014185 | 3265/CALL REPORT-3 PART                                     | BK/50         | 60.000   | 0.00000    | 0.00   |
| Rel 11/6/01  | RL01-014185 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 0.000    | 0.00000    | 0.00   |
| Rel 11/6/01  | RL01-014185 | 3265W/CALL WORK SHEET                                       | BK/100        | 50.000   | 1.39300    | 69.65  |
| Rel 11/6/01  | RL01-014247 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 2.000    | 0.00000    | 0.00   |
| Rel 5/1/02   | RL02-025198 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 9/24/02  | RL02-032273 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 25.000   | 0.11619    | 2.90   |
| Rel 9/24/02  | RL02-032273 | 3265/CALL REPORT-3 PART                                     | BK/50         | 24.000   | 2.99500    | 71.88  |
| Rel 10/22/02 | RL02-4540   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 300.000  | 0.11619    | 34.86  |
| Rel 1/29/03  | 206164      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/3/03   | 206162      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 4/2/03   | 206628      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/8/03   | 206855      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/30/03  | 206973      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50  |
| Rel 6/13/03  | 207059      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/20/03  | RL03-0288   | 3265/CALL REPORT-3 PART                                     | BK/50         | 11.000   | 2.55950    | 28.15  |
| Rel 6/20/03  | RL03-0288   | 3265/CALL REPORT-3 PART                                     | BK/50         | 9.000    | 2.55950    | 23.04  |
| Rel 6/20/03  | 207097      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 7/31/03  | RL03-0560   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200        | 1.000    | 35.80800   | 35.81  |
| Rel 10/2/03  | RL03-0945   | 3265/CALL REPORT-3 PART                                     | BK/50         | 10.000   | 2.55050    | 25.51  |
| Rel 10/2/03  | RL03-0945   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 100.000  | 0.07842    | 7.84   |
|              |             |                                                             | Transactions: | 23       | Sub-Total: | 341.64 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DES MOINES IA (84-8125)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/30/01  | RL01-009988 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 0.000    | 0.00000  | 0.00   |
| Rel 9/12/01  | RL01-010773 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 0.00000  | 0.00   |
| Rel 12/14/01 | RL01-016469 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel 12/20/01 | RL01-016734 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 42.000   | 0.22500  | 9.45   |
| Rel 12/21/01 | RL01-016802 | PF0176B/PF0176B                                             | EA/1   | 250.000  | 0.08290  | 20.73  |
| Rel 12/21/01 | RL01-016802 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel 12/27/01 | RL01-016956 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 1/2/02   | RL02-017161 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 8.000    | 0.22500  | 1.80   |
| Rel 1/17/02  | RL02-018255 | PF0005B/PF0005B                                             | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel 1/17/02  | RL02-018255 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 2/22/02  | RL02-020070 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 4.000    | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021019 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 3/13/02  | RL02-021019 | 1641CP/Proposal                                             | PK/500 | 1.000    | 0.00000  | 0.00   |
| Rel 3/13/02  | RL02-021019 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 3/13/02  | RL02-021019 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 3/14/02  | RL02-021111 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 72-16/SECUROMATIC AFTER HOUR DEPOSIT                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 78-592/TRANSACTION WINDOWS                                  | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021111 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/14/02  | RL02-021141 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 2.16050  | 108.03 |
| Rel 3/25/02  | RL02-021563 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 4/3/02   | RL02-023281 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 4/25/02  | RL02-024894 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 4/29/02  | RL02-025067 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/3/02   | RL02-025347 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 300.000  | 0.00000  | 0.00   |
| Rel 5/3/02   | RL02-025362 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.09444  | 23.61  |
| Rel 7/1/02   | RL02-028187 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 7/30/02  | RL02-029555 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000   | 1.43900  | 14.39  |
| Rel 8/12/02  | RL02-030169 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3                         | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 8/26/02  | RL02-030932 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/11/02  | RL02-031662 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 2.99500  | 71.88  |
| Rel 9/11/02  | RL02-031662 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.11619  | 46.48  |
| Rel 9/26/02  | RL02-032382 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000   | 1.43000  | 14.30  |
| Rel 10/10/02 | RL02-032986 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032986 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032986 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032986 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE                   | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032986 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032986 | 78-606/816 AUDIO SYSTEM DATA SHEET                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 12/11/02 | RL02-4940   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 12/27/02 | RL02-5021   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 3.000    | 12.13500 | 36.41  |
| Rel 1/13/03  | RL03-5136   | 77-725/CUST WARRANTY INFORMATION                            | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 1/27/03  | RL03-5265   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 17.96750 | 17.97  |
| Rel 1/30/03  | RL03-5320   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 150.000  | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DES MOINES IA (84-8125)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|------------------------------------------------------------|--------|----------|----------|--------|
| Rel 3/14/03 | RL03-037559 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 250.000  | 0.12914  | 32.29  |
| Rel 3/24/03 | RL03-5948   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 2.000    | 14.74500 | 29.49  |
| Rel 3/26/03 | RL03-037940 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 3/26/03 | RL03-037994 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 3/31/03 | RL03-038321 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 27.84000 | 27.84  |
| Rel 4/3/03  | 206600      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 4/29/03 | RL03-039266 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 5/14/03 | 206872      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 5/28/03 | RL03-040072 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 20.000   | 0.00000  | 0.00   |
| Rel 6/19/03 | RL03-040720 | PF0005B/PF0005B                                            | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 6/19/03 | 207085      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/19/03 | 207084      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/20/03 | RL03-0284   | 3265/CALL REPORT-3 PART                                    | BK/50  | 70.000   | 2.55950  | 179.17 |
| Rel 6/30/03 | RL03-041101 | 77-725/CUST WARRANTY INFORMATION                           | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-707/1073IX DRIVE-UP REV 5                               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3                  | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-755/CASHSOURCE PLUS 200                                 | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM             | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM            | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 79-807/AGILIS 91x                                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 77-120/ELECT & PHYS SECURITY REMOTE BANKING EQUIP SERV     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 76-37/UNDERCOUNTER MODEL ARRAY R1                          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 9/3/03  | RL03-042986 | 76-38/LED TRAFFICE CONTROL SIGNALS/DRIVE UP BANKING        | EA/1   | 20.000   | 0.00000  | 0.00   |

Transactions:

80

Sub-Total:

930.64

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 2/27/03 | 206386 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/7/03  | 206405 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/24/03 | 206571 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 5/6/03  | 206835 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 6/12/03 | 207047 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 8/19/03 | 208159 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 6        | Sub-Total: | 31.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost       | Value    |
|---------------|-------------|-------------------------------------------------------------|--------|-----------|------------|----------|
| Rel 1/30/02   | RL02-018811 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000     | 4.33050    | 8.66     |
| Rel 1/30/02   | RL02-018811 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 48.000    | 4.33050    | 207.86   |
| Rel 1/30/02   | RL02-018811 | 3265W/CALL WORK SHEET                                       | BK/100 | 100.000   | 1.40200    | 140.20   |
| Rel 1/30/02   | RL02-018811 | 3265/CALL REPORT-3 PART                                     | BK/50  | 100.000   | 2.16050    | 216.05   |
| Rel 1/30/02   | RL02-018811 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 100.000   | 0.00000    | 0.00     |
| Rel 1/30/02   | RL02-018811 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 50.000    | 0.00000    | 0.00     |
| Rel 1/30/02   | RL02-018811 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.050     | 0.00000    | 0.00     |
| Rel 7/10/02   | RL02-028617 | 3265/CALL REPORT-3 PART                                     | BK/50  | 480.000   | 2.52300    | 1,211.04 |
| Rel 8/15/02   | RL02-030409 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.14701    | 147.01   |
| Transactions: |             |                                                             |        | 9         | Sub-Total: | 1,930.82 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8128)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/2/01   | RL01-005120 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/2/01   | RL01-005120 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 50.000   | 0.78350  | 39.18  |
| Rel 7/2/01   | RL01-005120 | 3265/CALL REPORT-3 PART                                     | BK/50  | 50.000   | 0.00000  | 0.00   |
| Rel 8/22/01  | RL01-008905 | 3265W/CALL WORK SHEET                                       | BK/100 | 50.000   | 1.39300  | 69.65  |
| Rel 8/29/01  | RL01-009819 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 5.000    | 11.05050 | 55.25  |
| Rel 9/6/01   | RL01-010393 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 10/12/01 | RL01-012828 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/15/01 | RL01-012856 | 2266/SERVICE RECORD                                         | PK/100 | 1.000    | 0.00000  | 0.00   |
| Rel 10/19/01 | RL01-013117 | 2266/SERVICE RECORD                                         | PK/100 | 2.800    | 0.00000  | 0.00   |
| Rel 10/19/01 | RL01-013117 | 2266/SERVICE RECORD                                         | PK/100 | 7.200    | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013478 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013478 | 2266/SERVICE RECORD                                         | PK/100 | 10.000   | 0.00000  | 0.00   |
| Rel 11/2/01  | RL01-014054 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 11/9/01  | RL01-014576 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 11/20/01 | RL01-015115 | 3265/CALL REPORT-3 PART                                     | BK/50  | 60.000   | 0.00000  | 0.00   |
| Rel 11/20/01 | RL01-015115 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel 12/4/01  | RL01-015813 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 10.000   | 11.24000 | 112.40 |
| Rel 12/14/01 | RL01-016468 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 4.40977  | 8.82   |
| Rel 12/19/01 | RL01-016689 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 1/24/02  | RL02-018578 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 2/1/02   | RL02-018994 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel 4/3/02   | RL02-023219 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel 4/3/02   | RL02-023219 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 4/3/02   | RL02-023219 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 5/15/02  | RL02-026227 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/2/02   | RL02-028311 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000  | 0.00   |
| Rel 7/2/02   | RL02-028311 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000   | 2.52300  | 75.69  |
| Rel 7/2/02   | RL02-028311 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 5.000    | 11.24000 | 56.20  |
| Rel 7/2/02   | RL02-028311 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 7/2/02   | RL02-028311 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/13/02  | RL02-030290 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 8/14/02  | RL02-030333 | 3265/CALL REPORT-3 PART                                     | BK/50  | 192.000  | 3.02450  | 580.70 |
| Rel 8/27/02  | RL02-031037 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/6/02   | RL02-031486 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.13006  | 52.02  |
| Rel 9/11/02  | RL02-031708 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 10.000   | 11.24000 | 112.40 |
| Rel 9/11/02  | RL02-031708 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/12/02  | RL02-031744 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 9/12/02  | RL02-031745 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel 10/10/02 | RL02-032998 | 79-728/EXPRESS DELIVERY MINI-TERMINAL                       | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032998 | 79-751/1070IX CASH DISPENSER/T THE WALL                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/10/02 | RL02-032998 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 11/21/02 | RL02-034212 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.10241  | 25.60  |
| Rel 11/21/02 | RL02-034212 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 11/21/02 | RL02-034212 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel 11/21/02 | PO02-020738 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | PK/500 | 1.050    | 0.00000  | 0.00   |
| Rel 11/25/02 | RL02-034256 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 250.000  | 0.31762  | 79.41  |
| Rel 11/25/02 | RL02-034295 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 250.000  | 0.12914  | 32.29  |
| Rel 1/10/03  | RL03-5129   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 12.13500 | 12.14  |
| Rel 1/29/03  | RL03-05285  | 2266/SERVICE RECORD                                         | PK/100 | 10.000   | 0.00000  | 0.00   |
| Rel 2/3/03   | RL03-5349   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 360.000  | 0.00000  | 0.00   |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value    |
|-------------|-------------|-------------------------------------------------------------|---------------|----------|------------|----------|
| Rel 2/5/03  | 206085      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 3/4/03  | 5743        | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 100.000  | 4.40250    | 440.25   |
| Rel 3/21/03 | RL03-037765 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 250.000  | 0.07711    | 19.28    |
| Rel 3/24/03 | 206564      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50    |
| Rel 4/28/03 | RL03-6247   | 3265/CALL REPORT-3 PART                                     | BK/50         | 30.000   | 2.55950    | 76.79    |
| Rel 4/28/03 | RL03-6247   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 6.000    | 11.31000   | 67.86    |
| Rel 4/28/03 | RL03-6247   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250        | 1.000    | 8.22250    | 8.22     |
| Rel 4/28/03 | RL03-6247   | 3714/CSE SECURITY SURVEY                                    | PA/50         | 10.000   | 0.00000    | 0.00     |
| Rel 4/28/03 | RL03-6247   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200        | 2.000    | 35.97000   | 71.94    |
| Rel 5/8/03  | RL03-5201   | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1          | 30.000   | 0.00000    | 0.00     |
| Rel 5/13/03 | RL03-039621 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 0.000    | 0.00000    | 0.00     |
| Rel 5/20/03 | 206918      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 6/3/03  | RL03-040186 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 100.000  | 3.44500    | 344.50   |
| Rel 7/29/03 | RL03-0541   | NB01/SPECIAL SERVICES ORDER                                 | PK/250        | 2.000    | 8.22250    | 16.45    |
| Rel 7/29/03 | RL03-0541   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 2.000    | 11.31000   | 22.62    |
| Rel 7/29/03 | RL03-0541   | NB04/SERVICE WORK ORDER-CAMERA ALRM                         | PK/250        | 1.000    | 8.15750    | 8.16     |
| Rel 7/29/03 | RL03-0541   | 3265/CALL REPORT-3 PART                                     | BK/50         | 96.000   | 2.55050    | 244.85   |
| Rel 8/27/03 | 208202      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
|             |             |                                                             | Transactions: | 68       | Sub-Total: | 3,127.42 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 670 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #       | Item ID/Description                                  | Unit          | Quantity  | Cost       | Value |
|-----|--------|-------------|------------------------------------------------------|---------------|-----------|------------|-------|
| Rel | 3/5/03 | 2734        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1          | 1,000.000 | 0.03375    | 33.75 |
| Rel | 3/5/03 | RL03-037158 | PF0005B/PF0005B                                      | BX/500        | 2.000     | 29.87500   | 59.75 |
| Rel | 6/6/03 | 207023      | 3564-MASTERS/3564 MASTER RUN ONLY                    | BX/500        | 1.000     | 5.25000    | 5.25  |
|     |        |             |                                                      | Transactions: | 3         | Sub-Total: | 98.75 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/29/03 | 206788 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/22/03 | 206936 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/12/03 | 208125 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 3        | Sub-Total: | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MERRILLVILLE IN (84-8137)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------|------|------------|---------|-------|
| Rel 8/16/01   | RL01-008316 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001 | EA/1 | 320.000    | 0.00000 | 0.00  |
| Rel 9/6/01    | RL01-010335 | 77-110/ATM POCKET GUIDE                | EA/1 | 25.000     | 0.00000 | 0.00  |
| Rel 9/6/01    | RL01-010470 | 77-110/ATM POCKET GUIDE                | EA/1 | 75.000     | 0.00000 | 0.00  |
| Transactions: |             |                                        | 3    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8140)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description     | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-------------------------|---------------|----------|------------|--------|
| Rel | 10/23/02 | RL02-4552   | 3265/CALL REPORT-3 PART | BK/50         | 20.000   | 2.99500    | 59.90  |
| Rel | 3/31/03  | RL03-6025   | 3265/CALL REPORT-3 PART | BK/50         | 40.000   | 2.55950    | 102.38 |
| Rel | 4/22/03  | RL03-039042 | 3265/CALL REPORT-3 PART | BK/50         | 40.000   | 2.55950    | 102.38 |
|     |          |             |                         | Transactions: | 3        | Sub-Total: | 264.66 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 1/27/03   | 206138 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 1/28/03   | 206148 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/3/03    | 206197 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 3      | Sub-Total: | 15.75   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8143)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                 | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------------------------|--------|------------|---------|-------|
| Rel           | 8/20/02 | RL02-030618 | 77-465/DIEBOLD FASTLINE DATA SHT A SERVICE SOLUTION | EA/1   | 50.000     | 0.00000 | 0.00  |
| Rel           | 2/5/03  | 206215      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                                     | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTER 176 (B OF A) (84-8147)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/8/01   | RL01-007676 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 10.000    | 0.78350  | 7.84   |
| Rel 8/8/01   | RL01-007676 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel 8/8/01   | RL01-007687 | PF0214B/10 x 13                                             | EA/1   | 250.000   | 0.09140  | 22.85  |
| Rel 8/8/01   | RL01-007755 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 1.000     | 4.40977  | 4.41   |
| Rel 8/8/01   | RL01-007755 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 10.000    | 11.24000 | 112.40 |
| Rel 8/24/01  | RL01-009001 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000 | 22.48  |
| Rel 9/24/01  | RL01-011379 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000    | 0.00000  | 0.00   |
| Rel 11/15/01 | RL01-014809 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 100.000   | 0.22500  | 22.50  |
| Rel 1/18/02  | RL02-018297 | 1641CP/Proposal                                             | PK/500 | 1.000     | 21.44500 | 21.45  |
| Rel 7/15/02  | RL02-028954 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000     | 4.89350  | 29.36  |
| Rel 9/12/02  | RL02-031734 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000    | 2.99500  | 143.76 |
| Rel 9/12/02  | RL02-031734 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 10/8/02  | RL02-032858 | 3265/CALL REPORT-3 PART                                     | BK/50  | 1.000     | 2.99500  | 3.00   |
| Rel 10/8/02  | RL02-032858 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/18/02 | RL02-4515   | 3265/CALL REPORT-3 PART                                     | BK/50  | 6.000     | 2.99500  | 17.97  |
| Rel 11/25/02 | RL02-4799   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 24.000    | 5.10600  | 122.54 |
| Rel 1/23/03  | RL03-035875 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 30.000    | 0.00000  | 0.00   |
| Rel 3/11/03  | 206465      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/19/03  | RL03-5911   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 100.000   | 0.00000  | 0.00   |
| Rel 3/19/03  | RL03-5911   | 3265/CALL REPORT-3 PART                                     | BK/50  | 80.000    | 2.55950  | 204.76 |
| Rel 3/19/03  | RL03-037686 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 14.74500 | 58.98  |
| Rel 3/19/03  | RL03-5911   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 14.74500 | 58.98  |
| Rel 4/11/03  | 206697      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/17/03  | 206723      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/22/03  | 206750      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/12/03  | 206861      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/15/03  | RL03-6389   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000     | 8.22250  | 8.22   |
| Rel 5/19/03  | 206902      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 5/21/03  | 206887      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/2/03   | RL03-0133   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 0.000     | 0.00000  | 0.00   |
| Rel 6/2/03   | 206977      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 6/3/03   | RL03-040198 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000     | 3.44500  | 17.23  |
| Rel 6/27/03  | 207163      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/28/03  | RL03-0742   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 1.000     | 3.43700  | 3.44   |
| Rel 8/29/03  | 208218      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 9/24/03  | RL03-043589 | PF0005B/PF0005B                                             | BX/500 | 2.000     | 30.75500 | 61.51  |
| Rel 9/24/03  | RL03-043589 | PF0214B/10 x 13                                             | EA/1   | 1,000.000 | 0.10486  | 104.86 |
| Rel 9/24/03  | RL03-043589 | PF0176B/PF0176B                                             | EA/1   | 500.000   | 0.09110  | 45.55  |
| Rel 9/26/03  | 208337      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 10/13/03 | PO03-032261 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 0.800     | 5.25000  | 4.20   |

Transactions:

40

Sub-Total:

1,225.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/22/03 | 206937 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 5/20/03 | 206921      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/22/03 | PO03-027010 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 7/21/03 | 207297      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 3        | Sub-Total: | 15.75 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 4/3/03    | 206574 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALABAMA FASTLINE (84-8151)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description | Unit   | Quantity   | Cost    | Value |
|---------------|----------|-------------|---------------------|--------|------------|---------|-------|
| Rel           | 10/21/02 | RL02-4520   | 2266/SERVICE RECORD | PK/100 | 0.000      | 0.00000 | 0.00  |
| Rel           | 10/24/02 | RL02-033405 | 2266/SERVICE RECORD | PK/100 | 3.000      | 0.00000 | 0.00  |
| Transactions: |          |             |                     | 2      | Sub-Total: |         | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FORT WORTH (84-8153)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity  | Cost       | Value    |
|-------------|-------------|-------------------------------------------------------------|---------------|-----------|------------|----------|
| Rel 7/16/01 | RL01-006097 | 2272/QUALITY CONTROL FILM LAB                               | PK/25         | 3.000     | 4.40977    | 13.23    |
| Rel 7/16/01 | RL01-006097 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50         | 2.000     | 0.78350    | 1.57     |
| Rel 10/3/01 | RL01-012155 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 3.000     | 11.24000   | 33.72    |
| Rel 10/3/01 | RL01-012155 | NB04/SERVICE WORK ORDER-CAMERA ALRM                         | PK/250        | 3.000     | 0.00000    | 0.00     |
| Rel 6/24/02 | RL02-027889 | 3265W/CALL WORK SHEET                                       | BK/100        | 13.000    | 1.43900    | 18.71    |
| Rel 6/24/02 | RL02-027889 | 3265/CALL REPORT-3 PART                                     | BK/50         | 50.000    | 2.52300    | 126.15   |
| Rel 8/19/02 | RL02-030574 | 3265/CALL REPORT-3 PART                                     | BK/50         | 250.000   | 3.02450    | 756.13   |
| Rel 8/19/02 | RL02-030574 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 250.000   | 0.14701    | 36.75    |
| Rel 1/13/03 | RL03-5134   | 3265/CALL REPORT-3 PART                                     | BK/50         | 120.000   | 2.99500    | 359.40   |
| Rel 3/14/03 | RL03-5872   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 360.000   | 0.00000    | 0.00     |
| Rel 6/27/03 | 207173      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/15/03 | 207249      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/15/03 | 207250      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/15/03 | 207252      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/15/03 | 207251      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/21/03 | RL03-041630 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 1,000.000 | 0.07842    | 78.42    |
| Rel 7/29/03 | 208054      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 7/29/03 | 208057      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 8/25/03 | RL03-042743 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 1.000     | 11.31000   | 11.31    |
| Rel 8/29/03 | RL03-042920 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 2.000     | 10.92750   | 21.86    |
| Rel 8/29/03 | RL03-0749   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250        | 10.000    | 10.92750   | 109.28   |
| Rel 8/29/03 | 208212      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
|             |             |                                                             | Transactions: | 22        | Sub-Total: | 1,608.53 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: YOUNGSTOWN    OH (84-8161)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                 | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------------------------|---------------|----------|------------|-------|
| Rel | 5/3/02  | RL02-025349 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel | 4/11/03 | 206687      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 2.000    | 5.25000    | 10.50 |
| Rel | 5/21/03 | 206925      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500        | 4.000    | 5.25000    | 21.00 |
|     |         |             |                                                     | Transactions: | 3        | Sub-Total: | 31.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 8/11/03 | 208118 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DAYTONA BEACH FL (84-8166)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost       | Value  |
|---------------|-------------|-------------------------------------------------------------|--------|-----------|------------|--------|
| Rel 3/6/02    | RL02-020716 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000   | 22.48  |
| Rel 4/9/02    | RL02-023544 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.24000   | 22.48  |
| Rel 9/25/02   | RL02-032357 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.99500    | 71.88  |
| Rel 12/16/02  | RL02-034745 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 2,000.000 | 0.12914    | 258.28 |
| Rel 3/18/03   | RL03-5904   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000    | 0.00000    | 0.00   |
| Rel 4/14/03   | 206702      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 4/30/03   | RL03-6270   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 4.000     | 8.22250    | 32.89  |
| Rel 4/30/03   | 206800      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 5/1/03    | RL03-6289   | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.55950    | 102.38 |
| Rel 5/2/03    | RL03-039384 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000     | 27.84000   | 55.68  |
| Rel 6/17/03   | 207071      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 6/20/03   | 207093      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 7/17/03   | 207214      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 8/22/03   | RL03-0702   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 4.000     | 8.22250    | 32.89  |
| Rel 9/15/03   | 208280      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 9/25/03   | 208325      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000    | 10.50  |
| Rel 10/3/03   | RL03-043822 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 4.000     | 30.75500   | 123.02 |
| Transactions: |             |                                                             |        | 17        | Sub-Total: | 795.48 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NEW YORK METRO FASTLINE (84-8167)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit   | Quantity   | Cost    | Value  |
|---------------|-------------|------------------------------------------------------------|--------|------------|---------|--------|
| Rel 12/16/02  | RL02-034782 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 250.000    | 0.31762 | 79.41  |
| Rel 12/16/02  | RL02-034782 | PF0176B/PF0176B                                            | EA/1   | 250.000    | 0.10670 | 26.68  |
| Rel 12/16/02  | RL02-034782 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 500.000    | 0.12914 | 64.57  |
| Rel 8/27/03   | 208203      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000      | 5.25000 | 5.25   |
| Transactions: |             |                                                            | 4      | Sub-Total: |         | 175.91 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/10/03 | 206685 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------------------|-------|------------|---------|-------|
| Rel 10/12/01  | RL01-012819 | 3265/CALL REPORT-3 PART                                     | BK/50 | 30.000     | 0.00000 | 0.00  |
| Rel 11/6/01   | RL01-014252 | 3714/CSE SECURITY SURVEY                                    | PA/50 | 10.000     | 0.00000 | 0.00  |
| Rel 1/14/02   | RL02-018024 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1  | 50.000     | 0.00000 | 0.00  |
| Rel 4/29/02   | RL02-025078 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1  | 50.000     | 0.00000 | 0.00  |
| Rel 8/14/02   | RL02-030338 | 3265/CALL REPORT-3 PART                                     | BK/50 | 24.000     | 3.02450 | 72.59 |
| Rel 9/12/02   | RL02-031714 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50 | 1.000      | 4.89350 | 4.89  |
| Rel 9/12/02   | RL02-031714 | 3265/CALL REPORT-3 PART                                     | BK/50 | 9.000      | 2.99500 | 26.96 |
| Rel 9/12/02   | RL02-031714 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1  | 400.000    | 0.11619 | 46.48 |
| Transactions: |             |                                                             | 8     | Sub-Total: | 150.92  |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SEATTLE (84-8171)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #     | Item ID/Description                 | Unit   | Quantity   | Cost     | Value |
|-----|----------|-----------|-------------------------------------|--------|------------|----------|-------|
| Rel | 12/27/02 | RL02-5020 | NB02/DIEBOLD PERFORMANCE EVALUATION | PK/250 | 3.000      | 12.13500 | 36.41 |
|     |          |           | Transactions:                       | 1      | Sub-Total: |          | 36.41 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GREENSPOINT TX (84-8172)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 8/8/01   | RL01-007771 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 6.000    | 0.00000  | 0.00   |
| Rel 8/8/01   | RL01-007772 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 8/8/01   | RL01-007772 | 2000/2000 ANNUAL REPORTS                              | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 8/22/01  | RL01-008833 | 3265/CALL REPORT-3 PART                               | BK/50  | 30.000   | 0.00000  | 0.00   |
| Rel 10/17/01 | RL01-012969 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 12.000   | 4.33050  | 51.97  |
| Rel 11/29/01 | RL01-015514 | 3265/CALL REPORT-3 PART                               | BK/50  | 30.000   | 0.00000  | 0.00   |
| Rel 12/28/01 | RL01-017005 | 3265/CALL REPORT-3 PART                               | BK/50  | 90.000   | 2.17000  | 195.30 |
| Rel 2/15/02  | RL02-019819 | 3714/CSE SECURITY SURVEY                              | PA/50  | 0.000    | 0.00000  | 0.00   |
| Rel 2/15/02  | RL02-019819 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 2/15/02  | RL02-019819 | 2584/PURCHASE ORDER- BRANCH                           | PK/200 | 2.000    | 24.41200 | 48.82  |
| Rel 2/15/02  | RL02-019819 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 50.000   | 0.15469  | 7.73   |
| Rel 2/15/02  | RL02-019819 | 3505/CORPORATE SUPPLY STOCK CATALOG                   | EA/1   | 2.000    | 0.25500  | 0.51   |
| Rel 2/21/02  | RL02-020037 | 3714/CSE SECURITY SURVEY                              | PA/50  | 1.000    | 0.00000  | 0.00   |
| Rel 5/7/02   | RL02-025538 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/7/02   | RL02-025538 | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 4.000    | 6.34900  | 25.40  |
| Rel 6/3/02   | RL02-026879 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 5.000    | 4.89350  | 24.47  |
| Rel 7/29/02  | RL02-029489 | 3265/CALL REPORT-3 PART                               | BK/50  | 90.000   | 2.52300  | 227.07 |
| Rel 10/3/02  | RL02-032668 | 3265/CALL REPORT-3 PART                               | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 1/13/03  | RL03-5143   | 2272/QUALITY CONTROL FILM LAB                         | PK/25  | 4.000    | 5.65300  | 22.61  |
| Rel 2/26/03  | 206373      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/10/03  | 206456      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/4/03   | 206998      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 6/4/03   | 206999      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 7/21/03  | RL03-0475   | 3265/CALL REPORT-3 PART                               | BK/50  | 96.000   | 2.55950  | 245.71 |
| Rel 9/8/03   | 208233      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 9/15/03  | 208278      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 9/16/03  | 208281      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000    | 5.25000  | 10.50  |

Transactions:

27

Sub-Total:

1,096.06

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/8/03 | 206856 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** CHANTILLY VA (84-8175)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                  | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------------------|-------------|-----------------|-------------|--------------|
| Rel | 2/5/02       | RL02-019176  | 471F/471F IMPRINT LABELS                                    | PK/600      | 1.000           | 0.00000     | 0.00         |
| Rel | 2/12/02      | RL02-019574  | 3265/CALL REPORT-3 PART                                     | BK/50       | 10.000          | 2.16050     | 21.61        |
| Rel | 4/29/02      | RL02-025110  | 3714/CSE SECURITY SURVEY                                    | PA/50       | 30.000          | 0.00000     | 0.00         |
| Rel | 5/1/02       | RL02-025229  | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1        | 40.000          | 0.00000     | 0.00         |
| Rel | 9/24/02      | RL02-032300  | 3265/CALL REPORT-3 PART                                     | BK/50       | 24.000          | 2.99500     | 71.88        |
| Rel | 9/24/02      | RL02-032300  | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1        | 500.000         | 0.11619     | 58.10        |
| Rel | 3/10/03      | 206431       | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500      | 2.000           | 5.25000     | 10.50        |
| Rel | 3/12/03      | RL03-5852    | 77-110/ATM POCKET GUIDE                                     | EA/1        | 0.000           | 0.00000     | 0.00         |
| Rel | 5/14/03      | 206875       | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500      | 1.000           | 5.25000     | 5.25         |
| Rel | 5/14/03      | 206876       | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500      | 1.000           | 5.25000     | 5.25         |
| Rel | 7/24/03      | 208047       | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500      | 2.000           | 5.25000     | 10.50        |
|     |              |              | Transactions:                                               | 11          |                 | Sub-Total:  | 183.09       |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8176)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                        | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|--------------------------------------------|--------|----------|----------|--------|
| Rel 7/18/01 | RL01-006195 | 2266/SERVICE RECORD                        | PK/100 | 0.000    | 0.00000  | 0.00   |
| Rel 8/1/01  | RL01-007231 | 2266/SERVICE RECORD                        | PK/100 | 10.000   | 0.00000  | 0.00   |
| Rel 8/20/01 | RL01-008632 | 2266/SERVICE RECORD                        | PK/100 | 5.000    | 0.00000  | 0.00   |
| Rel 9/26/01 | RL01-011487 | 77-110/ATM POCKET GUIDE                    | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/3/01 | RL01-012173 | PF0214B/10 x 13                            | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 2/1/02  | RL02-018989 | 1641CP/Proposal                            | PK/500 | 2.000    | 21.44500 | 42.89  |
| Rel 2/1/02  | RL02-018989 | PF0033B/LETTERHEAD FOR IMPRINT             | PK/500 | 2.000    | 8.45000  | 16.90  |
| Rel 2/1/02  | RL02-018989 | PF0214B/10 x 13                            | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel 2/1/02  | RL02-018990 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE     | EA/1   | 250.000  | 0.28262  | 70.66  |
| Rel 2/1/02  | RL02-018990 | PF0176B/PF0176B                            | EA/1   | 250.000  | 0.08545  | 21.36  |
| Rel 2/14/02 | RL02-019767 | PF0214B/10 x 13                            | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 3/26/02 | RL02-021596 | 3265W/CALL WORK SHEET                      | BK/100 | 500.000  | 1.43900  | 719.50 |
| Rel 3/26/02 | RL02-021596 | 3265/CALL REPORT-3 PART                    | BK/50  | 112.000  | 2.16050  | 241.98 |
| Rel 3/26/02 | RL02-021596 | 3265/CALL REPORT-3 PART                    | BK/50  | 368.000  | 2.16050  | 795.06 |
| Rel 4/17/02 | RL02-024016 | 77-110/ATM POCKET GUIDE                    | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel 4/26/02 | RL02-024937 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 4/26/02 | RL02-024937 | 3560/BLUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 10.000   | 4.89350  | 48.94  |
| Rel 4/29/02 | RL02-024973 | 19-99/TL15/TL30 CASHGARD SAFES LIT.        | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 72-806/HOW TO USE SECUROMATIC              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 76-30/MCS-2000 & 3000 COLOR CHART          | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 76-32/UNDERCOUNTER EQUIPMENT REV 4         | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 76-33/ADJUSTABLE STOOLS & DESK CHAIRS      | M/1000 | 0.020    | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 82-5/SECURITY LOCKERS BROCHURE             | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 72-22/AUTOMATED SECUROMATIC AFTER-HOUR     | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 72-23/FREESTANDING AFT-HR DEPOSITORY       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 84-25/LM 300 SAFE DEPOSIT BOXES R5         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 4/29/02 | RL02-024973 | 3560/BLUE A/P BUSINESS REPLY ENV/R5        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 4/29/02 | RL02-024979 | PF0214B/10 x 13                            | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 4/29/02 | RL02-024979 | PF0005B/PF0005B                            | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 4/29/02 | RL02-024979 | PF0033B/LETTERHEAD FOR IMPRINT             | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 5/24/02 | RL02-026584 | 70-210/PANTILT AND LENS CONTROL            | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-289/QUIKTRAN                            | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-353/VSS 305/MUX VIDEO RECORDER          | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-355/1/3 COLOR CCD CAMERA "              | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-301/NISCA COLOR PVC CARD PRINTER        | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-363/5100 D INTEGRATED SEC MGT SYSTEM    | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/24/02 | RL02-026584 | 70-366/DIEBOLD 5100D ENHANCED SYSTEM       | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 1641CA/MEMO OF AGREEMENT (MOA)             | PK/100 | 3.000    | 12.06200 | 36.19  |
| Rel 5/30/02 | RL02-026778 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT      | EA/1   | 100.000  | 0.08988  | 8.99   |
| Rel 5/30/02 | RL02-026778 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 79-707/1073IX DRIVE-UP REV 5               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 79-763/MERCHANT BANKING CENTER             | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1 | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-582/COMMERCIAL DEAL DRAWER              | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-592/TRANSACTION WINDOWS                 | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-605/ELECTRONIC TRANSCATION DR R2        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-131/POINT TO POINT PNEUMATIC TRANSP     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02 | RL02-026778 | 78-583/VAT 23 UNDERGROUND                  | EA/1   | 50.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8176)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 5/30/02  | RL02-026778 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-597/VAT 30 PRODUCT CARD                                  | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 70-348/VAT VIDEO SWITCHER                                   | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-585/ONE WAY VIDEO FOR VATS                               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-587/VIDEONET PRIVATE MULTIMED NETWORKS/INLIGHTEN         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC                      | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 78-602/REMOTE TELLER SYS PERF EVALUATIO                     | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 70-1054/1900 ALARM SYSTEM                                   | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 70-1053/1700 (D) SECURESTAT ALARM SYSTEM                    | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 30-42/FIRE INSULATED VAULT DOORS/R14                        | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 5/30/02  | RL02-026778 | 70-1158/PASSVAULT ACCESS CONTROL SYSTEM                     | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                       | M/1000 | 0.050    | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 7/26/02  | RL02-029439 | 2266/SERVICE RECORD                                         | PK/100 | 5.000    | 0.00000  | 0.00   |
| Rel 8/12/02  | RL02-030231 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 8/19/02  | RL02-030538 | 3265/CALL REPORT-3 PART                                     | BK/50  | 192.000  | 3.02450  | 580.70 |
| Rel 8/21/02  | RL02-030739 | 84-25/LM 300 SAFE DEPOSIT BOXES R5                          | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 12/18/02 | RL02-034831 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 4.000    | 4.62650  | 18.51  |
| Rel 1/10/03  | RL03-035368 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.11401  | 57.01  |
| Rel 1/23/03  | RL03-035880 | 3265W/CALL WORK SHEET                                       | BK/100 | 4.000    | 1.27700  | 5.11   |
| Rel 1/30/03  | RL03-036081 | 3265W/CALL WORK SHEET                                       | BK/100 | 60.000   | 1.27700  | 76.62  |
| Rel 2/13/03  | RL03-036539 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 2/13/03  | RL03-036539 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS                     | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/03  | RL03-036539 | 78-603/PNEUMATIC POINT TO POINT SYSTEM                      | EA/1   | 10.000   | 0.00000  | 0.00   |
| Rel 2/13/03  | RL03-036560 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 2/14/03  | 206315      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 2/18/03  | 206323      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 2/20/03  | 206349      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00  |
| Rel 3/26/03  | RL03-037910 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.40250  | 52.83  |
| Rel 3/27/03  | 206602      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/3/03   | RL03-038519 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 4/7/03   | 206657      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/24/03  | 206767      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/29/03  | 206793      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 4/30/03  | RL03-039319 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.40250  | 44.03  |
| Rel 4/30/03  | RL03-039319 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 500.000  | 0.07842  | 39.21  |
| Rel 5/7/03   | 206846      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 5/13/03  | RL03-039613 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 35.97000 | 35.97  |
| Rel 5/22/03  | 206935      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50  |
| Rel 5/30/03  | 206969      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 6/23/03  | RL03-040827 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 50.000   | 0.00000  | 0.00   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8176)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 6/26/03 | RL03-040934 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 120.000  | 0.00000  | 0.00  |
| Rel 7/1/03  | RL03-041129 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 100.000  | 0.07842  | 7.84  |
| Rel 7/16/03 | 207273      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 4.000    | 5.25000  | 21.00 |
| Rel 7/21/03 | 208014      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 7/23/03 | 208032      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/23/03 | 208041      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 8/13/03 | PO03-030066 | 471F MASTER/471F Labels                                     | BX/600 | 0.833    | 27.84000 | 23.20 |
| Rel 8/13/03 | PO03-030066 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000  | 0.03375  | 16.88 |
| Rel 8/13/03 | RL03-042360 | 79-803/OPTeva 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-819/OPTeva 740/ADV FUNCTION TTW DRIVE UP ATM             | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-804/OPTeva 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-805/OPTeva 520/LOBBY CASH DISPENSER                      | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-806/OPTeva 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-811/CD/KEY DIFERENTIATOUR (OPTeva)                       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-813/OPTeva QUICK REFERENCE BINDERS                       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042360 | 79-818/OPTeva COLOR CHART                                   | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 8/13/03 | RL03-042361 | 1641CP/Proposal                                             | EA/1   | 500.000  | 0.04289  | 21.45 |
| Rel 8/19/03 | RL03-042510 | 70-601/1064IX/CSP200/CSP400 SECUIRTY SOL/THRU THE WAL       | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 70-605/1075IX/SECURITY SOLUTIONS EXTERIOR WALK-UP CASH DIS  | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 70-609/1077IX SECURITY SOLUTIONS THRU THE WALL CASH DISP    | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 70-610/3030/SECURITY SOLUTIONS CASH RECYCLING ATM           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 78-586/REMOTE TELLER SYSTEM/FOLDER                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM                           | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 78-605/ELECTRONIC TRANSCATION DR R2                         | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-741/1071IX CASH DISPENSER REV 4                          | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-746/1064IX CASH DISPENSER/DIEBOLD                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2               | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-771/1077IX T/TW DRIVE-UP CASH DISP/REV 2                 | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042510 | 79-780/3030 BULK CASH RECYCLING ATM                         | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 70-600/1072IX SECURITY SOLUTIONS THRU THE WALL WALK-UP      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 70-607/1073IX/SECURITY SOLUTIONS ADVANCED THRU THE WALL AT  | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 70-611/1074IX/SECURITY SOLUTION DRIVE-UP COMPACT            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 79-704/1040 EXPANDED TRANSACTION CENTER                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                     | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 79-707/1073IX DRIVE-UP REV 5                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042512 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 19-99/TL15/TL30 CASHGARD SAFES LIT.                         | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 70-869/VAT 21 PNEUMATIC SYSTEMS CASE STUDY/RETAIL DRY CLE   | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 76-32/UNDERCOUNTER EQUIPMENT REV 4                          | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 76-37/UNDERCOUNTER MODEL ARRAY R1                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 78-588/VIDEO-REMOTE TELLER                                  | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 78-591/REMOTE TELLER CUSTOMER STATION                       | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 78-599/REMOTE TELLER CUSTOMER STATION S                     | EA/1   | 12.000   | 0.00000  | 0.00  |
| Rel 8/19/03 | RL03-042545 | 82-5/SECURITY LOCKERS BROCHURE                              | EA/1   | 25.000   | 0.00000  | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8176)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value    |
|--------------|-------------|-------------------------------------------------------------|---------------|----------|------------|----------|
| Rel 8/19/03  | RL03-042545 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1          | 0.000    | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1          | 0.000    | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1                     | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-81/LIGHT-WEIGHT MODULAR VAULT WALLS                      | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-82/READY VAULT                                           | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-83/MODULAR VAULTS,DOORS,SAFE DEPOSI                      | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 8/19/03  | RL03-042545 | 86-84/AMERICAN CLASS 1 VAULT DOORS                          | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 8/20/03  | RL03-042562 | PF0176B/PF0176B                                             | EA/1          | 500.000  | 0.08605    | 43.03    |
| Rel 9/16/03  | 208282      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 2.000    | 5.25000    | 10.50    |
| Rel 9/16/03  | 208283      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 4.000    | 5.25000    | 21.00    |
| Rel 9/18/03  | RL03-043378 | PF0149B/#10 Window Env                                      | BX/500        | 1.000    | 20.35000   | 20.35    |
| Rel 9/19/03  | RL03-043410 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM             | EA/1          | 100.000  | 0.00000    | 0.00     |
| Rel 9/22/03  | RL03-043444 | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4                      | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 9/22/03  | RL03-043475 | 86-75/TITAN SERIES VAULT DOORS R4                           | EA/1          | 12.000   | 0.00000    | 0.00     |
| Rel 9/24/03  | RL03-043587 | 2266/SERVICE RECORD                                         | PK/100        | 4.000    | 0.00000    | 0.00     |
| Rel 9/26/03  | RL03-043660 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 1.000    | 30.75500   | 30.76    |
| Rel 9/30/03  | RL03-043730 | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 9/30/03  | RL03-043730 | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 9/30/03  | RL03-043730 | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                      | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 9/30/03  | RL03-043730 | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 9/30/03  | RL03-043730 | 79-818/OPTIVA COLOR CHART                                   | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 9/30/03  | RL03-043730 | 79-819/OPTIVA 740/ADV FUNCTION TTW DRIVE UP ATM             | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 10/3/03  | RL03-043818 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2                   | EA/1          | 100.000  | 0.00000    | 0.00     |
| Rel 10/7/03  | PO03-032092 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 4.000    | 5.25000    | 21.00    |
| Rel 10/15/03 | RL03-044203 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1                       | EA/1          | 50.000   | 0.00000    | 0.00     |
| Rel 10/16/03 | PO03-032479 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS       | BX/500        | 1.000    | 3.30000    | 3.30     |
|              |             |                                                             | Transactions: | 175      | Sub-Total: | 3,671.23 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 4/21/03 | 206729 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH CAROLINA FASTLINE (84-8178)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description         | Unit          | Quantity | Cost       | Value |
|-------------|-----------|-----------------------------|---------------|----------|------------|-------|
| Rel 2/14/03 | RL03-5471 | 1457/EMPLOYMENT APPLICATION | EA/1          | 25.000   | 0.16069    | 4.02  |
|             |           |                             | Transactions: | 1        | Sub-Total: | 4.02  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WEST FLORIDA FASTLINE (84-8179)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 12/18/01 | RL01-016639 | 3680/ON-LINE INVOICE ENVELOPE     | PK/25         | 2.000    | 4.26000    | 8.52  |
| Rel | 2/3/03   | 206194      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 2/26/03  | 206376      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 6/27/03  | 207164      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 4.000    | 5.25000    | 21.00 |
|     |          |             |                                   | Transactions: | 4        | Sub-Total: | 40.02 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 2/24/03 | 206359 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/9/03  | 206683 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 9/11/03 | 208264 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 2.000    | 5.25000    | 10.50 |
|     |         |        |                                   | Transactions: | 3        | Sub-Total: | 21.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/29/03 | 206790 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 4/29/03 | 206791 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 9/26/03 | 208329 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 3        | Sub-Total: | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 8/26/03 | 208190 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 2/6/03 | 206258 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 4/28/03 | 206779 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PANAMA CITY FL (84-8189)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity | Cost     | Value |
|--------------|-------------|------------------------------------------------------------|--------|----------|----------|-------|
| Rel 8/13/01  | RL01-007991 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 4.000    | 11.24000 | 44.96 |
| Rel 8/13/01  | RL01-007991 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250 | 4.000    | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-007991 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50  | 15.000   | 0.78350  | 11.75 |
| Rel 8/13/01  | RL01-007991 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 0.000    | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-007991 | 3265/CALL REPORT-3 PART                                    | BK/50  | 20.000   | 0.00000  | 0.00  |
| Rel 8/13/01  | RL01-007991 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 11.05050 | 22.10 |
| Rel 8/13/01  | RL01-007991 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100 | 2.000    | 1.00000  | 2.00  |
| Rel 8/13/01  | RL01-007991 | 893/AGREEMENT PURCHASE                                     | M/1000 | 0.200    | 5.53000  | 1.11  |
| Rel 8/13/01  | RL01-007991 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 8/24/01  | RL01-009277 | 3714/CSE SECURITY SURVEY                                   | PA/50  | 15.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013667 | 3265W/CALL WORK SHEET                                      | BK/100 | 15.000   | 1.39300  | 20.90 |
| Rel 10/30/01 | RL01-013667 | 78-605/ELECTRONIC TRANSCATION DR R2                        | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 10/30/01 | RL01-013667 | 79-746/1064IX CASH DISPENSER/DIEBOLD                       | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/5/01  | RL01-014099 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1                 | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 11/16/01 | RL01-014945 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/8/02   | RL02-025601 | 1641CP/Proposal                                            | PK/500 | 1.000    | 21.44500 | 21.45 |
| Rel 5/8/02   | RL02-025601 | 471F/471F IMPRINT LABELS                                   | PK/600 | 1.000    | 0.00000  | 0.00  |
| Rel 6/26/02  | RL02-028037 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50  | 6.000    | 4.89350  | 29.36 |
| Rel 8/27/02  | RL02-031034 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 8/27/02  | RL02-031035 | 3265/CALL REPORT-3 PART                                    | BK/50  | 0.000    | 0.00000  | 0.00  |
| Rel 8/30/02  | RL02-031242 | 3265/CALL REPORT-3 PART                                    | BK/50  | 24.000   | 2.65300  | 63.67 |
| Rel 1/14/03  | RL03-035485 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 4.62650  | 9.25  |
| Rel 1/24/03  | RL03-035897 | 2758/EXPENSE REPORT-FIELD SALES                            | PK/50  | 1.000    | 0.00000  | 0.00  |
| Rel 1/24/03  | RL03-035897 | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 4.14800  | 8.30  |
| Rel 1/31/03  | 206192      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 2.000    | 5.25000  | 10.50 |
| Rel 2/12/03  | RL03-5431   | 2781/BILL OF LADING, STRAIGHT                              | PK/50  | 2.000    | 4.14800  | 8.30  |
| Rel 2/12/03  | RL03-5431   | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5431   | 70-565/ACCUTRACK 200/R1 DIGITAL VIDEO RECORDER             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5431   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5431   | 19-102/MASTERGUARD SAFES LITERATURE                        | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5431   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                     | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel 2/12/03  | RL03-5431   | 70-560/GEM-GLOBAL ENTERPRISE MGR DIEBOLD SECURITY SOLUTION | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 3/6/03   | RL03-037227 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2             | EA/1   | 60.000   | 0.00000  | 0.00  |
| Rel 4/1/03   | 206620      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 5/19/03  | 206903      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/11/03  | 207242      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/11/03  | 207241      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/11/03  | 207240      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/11/03  | RL03-0421   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES      | PK/250 | 4.000    | 11.31000 | 45.24 |
| Rel 7/11/03  | RL03-0421   | 19-99/TL15/TL30 CASHGARD SAFES LIT.                        | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 7/22/03  | RL03-0485   | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250 | 2.000    | 8.22250  | 16.45 |
| Rel 9/9/03   | 208211      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 9/25/03  | 208321      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/6/03  | PO03-032011 | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000    | 5.25000  | 5.25  |

Transactions:

43

Sub-Total:

357.34

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: COLUMBIA SC (84-8190)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*       | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value  |
|-------------|-------------|-------------------------------------------------------|---------------|----------|------------|--------|
| Rel 1/24/02 | RL02-018574 | 2272/QUALITY CONTROL FILM LAB                         | PK/25         | 4.000    | 4.40977    | 17.64  |
| Rel 2/28/02 | RL02-020344 | 2266/SERVICE RECORD                                   | PK/100        | 0.000    | 0.00000    | 0.00   |
| Rel 3/21/02 | RL02-021417 | 2266/SERVICE RECORD                                   | PK/100        | 1.000    | 0.00000    | 0.00   |
| Rel 1/6/03  | RL03-5057   | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50         | 12.000   | 5.10600    | 61.27  |
| Rel 2/6/03  | 206273      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 2/18/03 | 206322      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 3/3/03  | RL03-5725   | 3265/CALL REPORT-3 PART                               | BK/50         | 25.000   | 2.55950    | 63.99  |
| Rel 4/7/03  | 206652      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 5/30/03 | 206963      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 6/27/03 | RL03-0321   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 2.000    | 11.31000   | 22.62  |
| Rel 6/27/03 | RL03-0321   | 3265/CALL REPORT-3 PART                               | BK/50         | 25.000   | 2.55950    | 63.99  |
| Rel 9/16/03 | 208284      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel 9/16/03 | 208285      | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000    | 5.25000    | 5.25   |
|             |             |                                                       | Transactions: | 13       | Sub-Total: | 261.01 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 4/28/03 | 206777 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8192)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|-------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 9/18/01  | RL01-011084 | 60-62/DIEBOLD DIRECT CAT/2001 FALL/WINTER                   | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 10/11/01 | RL01-012625 | 2266/SERVICE RECORD                                         | PK/100        | 0.200    | 0.00000    | 0.00   |
| Rel 10/25/01 | RL01-013376 | 2266/SERVICE RECORD                                         | PK/100        | 2.000    | 0.00000    | 0.00   |
| Rel 4/12/02  | RL02-023722 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500        | 8.000    | 16.87500   | 135.00 |
| Rel 5/2/02   | RL02-025313 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 20.000   | 4.89350    | 97.87  |
| Rel 5/2/02   | RL02-025313 | 3714/CSE SECURITY SURVEY                                    | PA/50         | 10.000   | 0.00000    | 0.00   |
| Rel 7/24/02  | RL02-029375 | 3718/9 X 12 WINDOW ENV FOR HAWAII                           | EA/1          | 600.000  | 0.00000    | 0.00   |
| Rel 11/25/02 | RL02-4800   | 3265/CALL REPORT-3 PART                                     | BK/50         | 20.000   | 2.99500    | 59.90  |
| Rel 3/5/03   | RL03-03005  | 79-801/AGILIS POWER CUSTOM APPLICATIONS                     | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-807/AGILIS 91x                                           | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-808/AGILIS NDx                                           | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-809/AGILIS 3x / R1                                       | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS        | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM              | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM           | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                      | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER     | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-03005  | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1          | 0.000    | 0.00000    | 0.00   |
| Rel 3/5/03   | RL03-037161 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 200.000  | 0.00000    | 0.00   |
| Rel 3/27/03  | RL03-038182 | 77-906/DIEBOLD PREMIER SERVICES R1                          | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 4/23/03  | RL03-039058 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1          | 120.000  | 0.00000    | 0.00   |
| Rel 4/23/03  | RL03-6227   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 12.000   | 4.40250    | 52.83  |
| Rel 6/11/03  | RL03-0207   | 3714/CSE SECURITY SURVEY                                    | PA/50         | 25.000   | 0.00000    | 0.00   |
| Rel 8/11/03  | RL03-0650   | 3265/CALL REPORT-3 PART                                     | BK/50         | 24.000   | 2.55050    | 61.21  |
| Rel 10/20/03 | PO03-032565 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 0.020    | 33.78000   | 0.68   |
| Rel 10/20/03 | PO03-032565 | PF0149B MASTERS/#10 WINDOW ENVELOPE IMPRINT W/ADDRESS       | BX/500        | 0.040    | 20.35000   | 0.81   |
|              |             |                                                             | Transactions: | 24       | Sub-Total: | 408.30 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8193)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                           | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 1/3/02       | RL02-017175  | PF0005B/PF0005B                                      | BO/500        | 6.000           | 29.77500    | 178.65       |
| Rel | 2/28/02      | RL02-020324  | 3679/CARD-NOTE & ENV, LOGO                           | EA/1          | 50.000          | 0.23200     | 11.60        |
| Rel | 2/28/02      | RL02-020356  | PF0005B/PF0005B                                      | BO/500        | 8.000           | 29.77500    | 238.20       |
| Rel | 4/3/02       | RL02-023270  | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE               | EA/1          | 250.000         | 0.28262     | 70.66        |
| Rel | 4/14/03      | RL03-038775  | PF0149B/#10 Window Env                               | BX/500        | 4.000           | 19.10000    | 76.40        |
| Rel | 5/21/03      | RL03-0030    | PF0217/PAPER -RECYCLED WATERMARK BOND                | PK/500        | 4.000           | 8.73500     | 34.94        |
| Rel | 6/2/03       | RL03-040154  | PF0149B/#10 Window Env                               | BX/500        | 6.000           | 19.10000    | 114.60       |
| Rel | 6/2/03       | PO03-027263  | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1          | 2,000.000       | 0.03375     | 67.50        |
| Rel | 6/2/03       | RL03-040159  | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500        | 4.000           | 16.87500    | 67.50        |
|     |              |              |                                                      | Transactions: | 9               | Sub-Total:  | 860.05       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES & SERV (84-8195)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 8/27/02 | RL02-030995 | 3265W/CALL WORK SHEET             | BK/100 | 20.000     | 1.43900 | 28.78 |
| Rel           | 9/8/03  | 208250      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                   | 2      | Sub-Total: |         | 34.03 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/18/03 | 206531 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8201)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|-------|
| Rel 1/23/02  | RL02-018552 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/23/02  | RL02-018552 | 60-59/CUNA DIEBOLD DIRECT/ CREDIT UNION/2001                | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 1/23/02  | RL02-018552 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 6/28/02  | RL02-028148 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 6/28/02  | RL02-028148 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21 |
| Rel 10/1/02  | RL02-032513 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.99500  | 29.95 |
| Rel 10/1/02  | RL02-032513 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 10.000   | 0.11619  | 1.16  |
| Rel 10/16/02 | RL02-033183 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 1/22/03  | RL03-5205   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.67550  | 53.51 |
| Rel 1/22/03  | RL03-5205   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 150.000  | 0.07711  | 11.57 |
| Rel 1/22/03  | RL03-5203   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000   | 2.67550  | 53.51 |
| Rel 1/22/03  | RL03-5203   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 150.000  | 0.07711  | 11.57 |
| Rel 4/21/03  | 206743      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03  | 207165      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03  | 207167      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03  | 207166      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 6/27/03  | 207168      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/7/03   | 207213      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 7/8/03   | RL03-041291 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 7/8/03   | RL03-041291 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 30.75500 | 30.76 |
| Rel 7/8/03   | RL03-041291 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 27.84000 | 27.84 |
| Rel 9/8/03   | 208224      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25  |
| Rel 10/17/03 | PO03-032499 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS       | BX/500 | 1.000    | 3.30000  | 3.30  |
| Rel 10/17/03 | RL03-044261 | 3265/CALL REPORT-3 PART                                     | BK/50  | 5.000    | 2.55050  | 12.75 |

Transactions:

24

Sub-Total:

387.42

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 2/4/03 | 206205 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 5/14/03 | 206878 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH NEW PENN IBT (84-8210)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description           | Unit  | Quantity   | Cost    | Value |
|---------------|----------|-------------|-------------------------------|-------|------------|---------|-------|
| Rel           | 12/14/01 | RL01-016470 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 0.000      | 0.00000 | 0.00  |
| Rel           | 1/2/02   | RL02-017164 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 2.000      | 0.00000 | 0.00  |
| Transactions: |          |             |                               | 2     | Sub-Total: |         | 0.00  |

\* Actual Date

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: BOSIE ID (84-8211)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 9/17/01 | RL01-010954 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 9/17/01 | RL01-010954 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.32100  | 43.21  |
| Rel 9/17/01 | RL01-010959 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel 9/20/01 | RL01-011219 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 2/20/02 | RL02-019950 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000    | 4.33050  | 25.98  |
| Rel 2/20/02 | RL02-019950 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 4.000    | 4.40977  | 17.64  |
| Rel 3/1/02  | RL02-020386 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 6/7/02  | RL02-027232 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 6/7/02  | RL02-027232 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 12.71000 | 12.71  |
| Rel 8/26/02 | RL02-030933 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel 8/29/02 | RL02-031185 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel 8/29/02 | RL02-031185 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/30/02 | RL02-031250 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.65300  | 127.34 |
| Rel 9/6/02  | RL02-031491 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.13006  | 26.01  |
| Rel 9/20/02 | RL02-032116 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel 9/20/02 | RL02-032116 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.11619  | 46.48  |
| Rel 1/10/03 | RL03-5125   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 12.13500 | 12.14  |
| Rel 1/10/03 | RL03-5125   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 1/30/03 | RL03-5315   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel 1/30/03 | 206174      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/12/03 | RL03-5439   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 17.96750 | 17.97  |
| Rel 2/12/03 | RL03-5439   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000    | 12.46000 | 12.46  |
| Rel 2/12/03 | RL03-5439   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 2/26/03 | RL03-036923 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.97250 | 11.97  |
| Rel 2/28/03 | RL03-5682   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 17.96750 | 17.97  |
| Rel 2/28/03 | RL03-5682   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.97250 | 11.97  |
| Rel 3/6/03  | PO03-024115 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000  | 0.03375  | 16.88  |
| Rel 3/6/03  | RL03-037245 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.87500 | 29.88  |
| Rel 3/6/03  | RL03-037245 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 3/11/03 | RL03-5817   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 3/13/03 | RL03-5859   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 30.000   | 0.00000  | 0.00   |
| Rel 4/30/03 | RL03-6267   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.31000 | 11.31  |
| Rel 5/1/03  | RL03-6288   | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000    | 4.14800  | 8.30   |

Transactions:

33

Sub-Total:

746.74

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WILLIAMSPORT PA (84-8213)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                                         | <b>Unit</b> | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>  |
|-----|--------------|--------------|--------------------------------------------------------------------|-------------|-----------------|-------------------|---------------|
| Rel | 9/19/01      | RL01-011200  | <b>PF0214B</b> /10 x 13                                            | EA/1        | 250.000         | 0.09140           | 22.85         |
| Rel | 9/19/01      | RL01-011200  | <b>PF0033B</b> /LETTERHEAD FOR IMPRINT                             | PK/500      | 1.000           | 15.75000          | 15.75         |
| Rel | 9/19/01      | RL01-011200  | <b>PF0005B</b> /PF0005B                                            | BO/500      | 1.000           | 29.77500          | 29.78         |
| Rel | 9/19/01      | RL01-011200  | <b>471F</b> /471F IMPRINT LABELS                                   | PK/600      | 1.000           | 0.00000           | 0.00          |
| Rel | 9/19/01      | RL01-011201  | <b>PF0290B</b> /PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1        | 250.000         | 0.09440           | 23.60         |
| Rel | 9/19/01      | RL01-011201  | <b>PF0176B</b> /PF0176B                                            | EA/1        | 250.000         | 0.08290           | 20.73         |
| Rel | 9/19/01      | RL01-011201  | <b>PF0177B</b> /11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1        | 250.000         | 0.28000           | 70.00         |
| Rel | 3/13/02      | RL02-021076  | <b>60-58</b> /DIEBOLD DIRECT/ATM SUPPLIES/2001                     | EA/1        | 2.000           | 0.00000           | 0.00          |
| Rel | 3/13/02      | RL02-021076  | <b>60-63</b> /DRIVE THRU CLASSICS DIEBOLD DIRECT                   | EA/1        | 5.000           | 0.00000           | 0.00          |
| Rel | 4/29/02      | RL02-025071  | <b>60-77</b> /DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO        | EA/1        | 50.000          | 0.00000           | 0.00          |
|     |              |              | Transactions:                                                      | 10          |                 | <b>Sub-Total:</b> | <b>182.71</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*  | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|--------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 2/7/03 | 206281 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |        |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GAINESVILLE GA (84-8219)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|-------|
| Rel 2/22/02  | RL02-020123 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 50.000    | 0.00000  | 0.00  |
| Rel 11/11/02 | RL02-4691   | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.99500  | 29.95 |
| Rel 11/11/02 | RL02-4691   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 0.000     | 0.00000  | 0.00  |
| Rel 11/11/02 | RL02-4691   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,000.000 | 0.07936  | 79.36 |
| Rel 11/12/02 | RL02-033883 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 20.000    | 4.33050  | 86.61 |
| Rel 1/8/03   | RL03-5088   | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000     | 12.13500 | 12.14 |
| Rel 2/4/03   | 206204      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 2/28/03  | 206399      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/5/03   | 206429      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/7/03   | 209421      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/10/03  | RL03-5806   | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000     | 8.22250  | 8.22  |
| Rel 3/26/03  | RL03-6000   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 8.000     | 4.40250  | 35.22 |
| Rel 4/25/03  | 206726      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 7/24/03  | RL03-0505   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00  |
| Rel 9/16/03  | 208287      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25  |

Transactions:

15

Sub-Total:

283.00



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ARIZONA/NEVADA FIRST LINE (84-8221)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 9/30/02 | RL02-032455 | 3714/CSE SECURITY SURVEY          | PA/50         | 100.000  | 0.00000    | 0.00  |
| Rel | 1/24/03 | 206130      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 1/31/03 | RL03-5341   | 2266/SERVICE RECORD               | PK/100        | 5.000    | 0.00000    | 0.00  |
| Rel | 1/31/03 | RL03-5341   | 3714/CSE SECURITY SURVEY          | PA/50         | 30.000   | 0.00000    | 0.00  |
| Rel | 4/23/03 | 206759      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/14/03 | 206869      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 6        | Sub-Total: | 15.75 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTER 198 ( B OF A) (84-8222)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                            | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-------------------------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 12/4/02      | RL02-4846    | NB01/SPECIAL SERVICES ORDER                           | PK/250        | 0.000           | 0.00000     | 0.00         |
| Rel | 12/4/02      | RL02-4846    | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250        | 2.000           | 11.24000    | 22.48        |
| Rel | 12/4/02      | RL02-4846    | 77-35/TIMELOCK WINDING GUIDE                          | EA/1          | 100.000         | 0.00000     | 0.00         |
| Rel | 1/7/03       | RL03-035218  | NB01/SPECIAL SERVICES ORDER                           | PK/250        | 2.000           | 14.11273    | 28.23        |
| Rel | 2/5/03       | RL03-5400    | 2266/SERVICE RECORD                                   | PK/100        | 10.000          | 0.00000     | 0.00         |
| Rel | 2/5/03       | 206227       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 2/5/03       | 206228       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 2/5/03       | 206229       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 2/5/03       | 206230       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 2/5/03       | 206231       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 2/5/03       | 206232       | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel | 3/26/03      | RL03-038118  | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A       | EA/1          | 50.000          | 0.00000     | 0.00         |
| Rel | 6/10/03      | RL03-0199    | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50         | 10.000          | 3.44500     | 34.45        |
|     |              |              |                                                       | Transactions: | 13              | Sub-Total:  | 116.66       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTHERN CALIFORNIA FIRST LINE (84-8223)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-----------------------------------|--------|------------|----------|-------|
| Rel 11/19/02  | RL02-4748   | 3714/CSE SECURITY SURVEY          | PA/50  | 1.000      | 0.00000  | 0.00  |
| Rel 11/27/02  | RL02-034331 | 1641CA/MEMO OF AGREEMENT (MOA)    | PK/100 | 2.000      | 12.06200 | 24.12 |
| Rel 2/20/03   | 206337      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000  | 5.25  |
| Rel 4/3/03    | RL03-6059   | 2266/SERVICE RECORD               | PK/100 | 4.000      | 0.00000  | 0.00  |
| Transactions: |             |                                   | 4      | Sub-Total: | 29.37    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description               | Unit   | Quantity | Cost       | Value |
|---------------|-----------|-----------------------------------|--------|----------|------------|-------|
| Rel 1/24/03   | 205955    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/6/03    | 206260    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 3/19/03   | 206541    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 4/4/03    | 206644    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000    | 5.25000    | 10.50 |
| Rel 6/19/03   | RL03-0275 | 2266/SERVICE RECORD               | PK/100 | 1.000    | 0.00000    | 0.00  |
| Rel 7/8/03    | 207211    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 8/4/03    | 207210    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 8/8/03    | 208116    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 9/12/03   | 208263    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Transactions: |           |                                   |        | 9        | Sub-Total: | 47.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: FAYETTEVILLE NC (84-8228)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description         | Unit   | Quantity   | Cost    | Value |
|-----|---------|-------------|-----------------------------|--------|------------|---------|-------|
| Rel | 3/25/03 | RL03-037879 | NB01/SPECIAL SERVICES ORDER | PK/250 | 1.000      | 8.22250 | 8.22  |
|     |         |             | Transactions:               | 1      | Sub-Total: |         | 8.22  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                  | Unit   | Quantity | Cost       | Value |
|---------------|-----------|--------------------------------------|--------|----------|------------|-------|
| Rel 2/6/03    | 206247    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/6/03    | 206248    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/6/03    | 206249    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/6/03    | 206250    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/6/03    | 206252    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 6/10/03   | RL03-0198 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50  | 5.000    | 3.44500    | 17.23 |
| Rel 6/19/03   | 207088    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 8/27/03   | 208205    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 8/27/03   | 208204    | 3564-MASTERS/3564 MASTER RUN ONLY    | BX/500 | 1.000    | 5.25000    | 5.25  |
| Transactions: |           |                                      |        | 9        | Sub-Total: | 59.23 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 1/27/03   | 206140 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/21/03   | 206745 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/18/03   | 207079 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 6/18/03   | 207081 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 7/10/03   | 207234 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 5      | Sub-Total: | 26.25   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8231)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                                     | Unit | Quantity   | Cost    | Value |
|---------------|---------|-------------|---------------------------------------------------------|------|------------|---------|-------|
| Rel           | 3/7/03  | RL03-037281 | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel           | 3/7/03  | RL03-037281 | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel           | 3/7/03  | RL03-037281 | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel           | 3/7/03  | RL03-037281 | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel           | 3/7/03  | RL03-037281 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel           | 3/27/03 | RL03-038187 | 77-906/DIEBOLD PREMIER SERVICES R1                      | EA/1 | 20.000     | 0.00000 | 0.00  |
| Transactions: |         |             |                                                         | 5    | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity | Cost       | Value |
|---------------|--------|-----------------------------------|--------|----------|------------|-------|
| Rel 2/20/03   | 206333 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 2/20/03   | 206339 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 3/7/03    | 206404 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 4/22/03   | 206751 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 6/4/03    | 207006 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 6/4/03    | 207007 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 6/4/03    | 207008 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 6/4/03    | 207009 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25  |
| Transactions: |        |                                   |        | 8        | Sub-Total: | 42.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/11/03 | 207243 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description                                         | Unit   | Quantity | Cost       | Value |
|---------------|-----------|-------------------------------------------------------------|--------|----------|------------|-------|
| Rel 1/24/03   | 205957    | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 1/30/03   | 206175    | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 3/7/03    | 206371    | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 3/7/03    | 206415    | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 3/12/03   | 206484    | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 9/30/03   | RL03-0930 | 3265/CALL REPORT-3 PART                                     | BK/50  | 8.000    | 2.55050    | 20.40 |
| Rel 9/30/03   | RL03-0930 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50  | 6.000    | 3.43700    | 20.62 |
| Rel 9/30/03   | RL03-0930 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.07842    | 15.68 |
| Rel 9/30/03   | RL03-0930 | 2266/SERVICE RECORD                                         | PK/100 | 4.000    | 0.00000    | 0.00  |
| Transactions: |           |                                                             |        | 9        | Sub-Total: | 82.95 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 4/15/03   | 206706 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/15/03   | 206707 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/15/03   | 206704 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/15/03   | 206705 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 4      | Sub-Total: | 21.00   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/2/03  | 206634 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 6/26/03 | 207140 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTER 197 (B OF A) (84-8242)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel | 6/28/01  | RL01-004871 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 24.00000 | 24.00  |
| Rel | 6/28/01  | RL01-004871 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 15.75000 | 15.75  |
| Rel | 6/28/01  | RL01-004871 | 1641CP/Proposal                                             | PK/500 | 1.000    | 0.00000  | 0.00   |
| Rel | 7/27/01  | RL01-006909 | PF0214B/10 x 13                                             | EA/1   | 250.000  | 0.09140  | 22.85  |
| Rel | 10/4/01  | RL01-012320 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 500.000  | 0.28000  | 140.00 |
| Rel | 10/4/01  | RL01-012323 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel | 10/4/01  | RL01-012323 | PF0005B/PF0005B                                             | BO/500 | 3.000    | 29.77500 | 89.33  |
| Rel | 10/4/01  | RL01-012323 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 3.000    | 16.87500 | 50.63  |
| Rel | 10/4/01  | RL01-012323 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel | 10/4/01  | RL01-012323 | 1641CP/Proposal                                             | PK/500 | 2.000    | 0.00000  | 0.00   |
| Rel | 10/10/01 | RL01-012610 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel | 10/31/01 | RL01-013737 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel | 10/31/01 | RL01-013737 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 20.000   | 0.78350  | 15.67  |
| Rel | 11/8/01  | RL01-014437 | 996-3/EXPENSE REPORT-CANTON                                 | PK/50  | 10.000   | 8.66050  | 86.61  |
| Rel | 11/8/01  | RL01-014437 | 3265W/CALL WORK SHEET                                       | BK/100 | 25.000   | 1.39300  | 34.83  |
| Rel | 11/15/01 | RL01-014819 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel | 11/19/01 | RL01-015051 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 10.000   | 11.24000 | 112.40 |
| Rel | 11/26/01 | RL01-015224 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 4.33050  | 21.65  |
| Rel | 11/30/01 | RL01-015598 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 50.000   | 0.08327  | 4.16   |
| Rel | 11/30/01 | RL01-015598 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel | 12/27/01 | RL01-016914 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 12/28/01 | RL01-016914 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 25.000   | 0.08327  | 2.08   |
| Rel | 1/2/02   | RL02-017072 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000   | 2.17000  | 21.70  |
| Rel | 1/2/02   | RL02-017162 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 25.000   | 0.00000  | 0.00   |
| Rel | 1/2/02   | RL02-017166 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1   | 25.000   | 0.08327  | 2.08   |
| Rel | 1/17/02  | RL02-018284 | NB01/SPECIAL SERVICES ORDER                                 | PK/250 | 1.000    | 12.71000 | 12.71  |
| Rel | 1/17/02  | RL02-018284 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel | 1/30/02  | RL02-018809 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 78.000   | 0.00000  | 0.00   |
| Rel | 1/30/02  | RL02-018809 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 22.000   | 0.00000  | 0.00   |
| Rel | 2/5/02   | RL02-019163 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 4.000    | 4.33050  | 17.32  |
| Rel | 2/8/02   | RL02-019520 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 2/13/02  | RL02-019717 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 0.000    | 0.00000  | 0.00   |
| Rel | 2/21/02  | RL02-020036 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000  | 0.00   |
| Rel | 2/22/02  | RL02-020089 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 2/26/02  | RL02-020196 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000    | 11.24000 | 89.92  |
| Rel | 2/27/02  | RL02-020302 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 5.000    | 4.33050  | 21.65  |
| Rel | 4/10/02  | RL02-023633 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250 | 1.000    | 10.89000 | 10.89  |
| Rel | 4/29/02  | RL02-025132 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel | 5/2/02   | RL02-025310 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000    | 11.24000 | 89.92  |
| Rel | 5/15/02  | RL02-026228 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 6/4/02   | RL02-027009 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel | 7/11/02  | RL02-028856 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 500.000  | 0.09444  | 47.22  |
| Rel | 7/17/02  | RL02-029055 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000    | 11.24000 | 22.48  |
| Rel | 8/7/02   | RL02-029949 | 1457/EMPLOYMENT APPLICATION                                 | EA/1   | 50.000   | 0.17997  | 9.00   |
| Rel | 8/7/02   | RL02-029949 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel | 8/13/02  | RL02-030298 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel | 8/23/02  | RL02-030920 | 3265/CALL REPORT-3 PART                                     | BK/50  | 0.000    | 0.00000  | 0.00   |
| Rel | 8/30/02  | RL02-031240 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 2.65300  | 63.67  |
| Rel | 9/26/02  | RL02-032391 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 800.000  | 0.11619  | 92.95  |
| Rel | 10/10/02 | RL02-033010 | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000   | 2.99500  | 119.80 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTER 197 (B OF A) (84-8242)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 10/10/02 | RL02-033010 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 10/10/02 | RL02-033012 | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.99500  | 119.80 |
| Rel 10/10/02 | RL02-033012 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 10/11/02 | RL02-4465   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel 10/11/02 | RL02-033052 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 10/21/02 | RL02-4522   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 10/28/02 | RL02-4578   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000    | 4.89350  | 58.72  |
| Rel 11/5/02  | RL02-033690 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,600.000 | 0.09956  | 159.30 |
| Rel 11/5/02  | RL02-033691 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,600.000 | 0.09956  | 159.30 |
| Rel 11/12/02 | RL02-4701   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 5.10600  | 51.06  |
| Rel 11/20/02 | RL02-4760   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.24000 | 44.96  |
| Rel 11/26/02 | RL02-4806   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.99500  | 59.90  |
| Rel 11/26/02 | RL02-4806   | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000    | 1.43000  | 14.30  |
| Rel 12/30/02 | RL02-5023   | 77-107/SERVICE SATISF/GUAR MOUSE PAD                        | EA/1   | 10.000    | 0.00000  | 0.00   |
| Rel 2/5/03   | RL03-5374   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 2/5/03   | 206213      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206214      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206216      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206222      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206217      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206218      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206221      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206220      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206223      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206224      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206225      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206226      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/5/03   | 206219      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/26/03  | RL03-036927 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.97250 | 47.89  |
| Rel 2/26/03  | RL03-5641   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.55950  | 51.19  |
| Rel 2/26/03  | RL03-5641   | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000    | 1.27700  | 12.77  |
| Rel 2/26/03  | RL03-5641   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.97250 | 47.89  |
| Rel 4/3/03   | RL03-6068   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000    | 4.40250  | 52.83  |
| Rel 4/3/03   | RL03-6068   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000     | 14.74500 | 117.96 |
| Rel 4/22/03  | RL03-6206   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/5/03   | RL03-0170   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.31000 | 45.24  |
| Rel 8/21/03  | RL03-0696   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.31000 | 22.62  |

Transactions:

87

Sub-Total:

2,802.28

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CENTER 177 (B OF A) (84-8243)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/2/01   | RL01-007375 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000     | 11.24000 | 67.44  |
| Rel 2/26/02  | RL02-020198 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 0.000     | 0.00000  | 0.00   |
| Rel 2/26/02  | RL02-020198 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.16050  | 21.61  |
| Rel 2/26/02  | RL02-020198 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.24000 | 44.96  |
| Rel 2/27/02  | RL02-020293 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 2.000     | 4.33050  | 8.66   |
| Rel 3/13/02  | RL02-021062 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 4/5/02   | RL02-023442 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 4/15/02  | RL02-023776 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000     | 4.33050  | 25.98  |
| Rel 4/26/02  | RL02-024970 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000    | 2.16050  | 54.01  |
| Rel 5/6/02   | RL02-025400 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 6.000     | 11.24000 | 67.44  |
| Rel 5/6/02   | RL02-025400 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 2.16050  | 21.61  |
| Rel 5/6/02   | RL02-025400 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.89350  | 48.94  |
| Rel 5/15/02  | RL02-026230 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 50.000    | 0.00000  | 0.00   |
| Rel 8/14/02  | RL02-030326 | 3265W/CALL WORK SHEET                                       | BK/100 | 10.000    | 1.43900  | 14.39  |
| Rel 8/14/02  | RL02-030326 | 3265/CALL REPORT-3 PART                                     | BK/50  | 10.000    | 3.02450  | 30.25  |
| Rel 8/26/02  | RL02-030940 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.24000 | 44.96  |
| Rel 10/8/02  | RL02-032871 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000     | 11.24000 | 44.96  |
| Rel 10/10/02 | RL02-033011 | 3265/CALL REPORT-3 PART                                     | BK/50  | 40.000    | 2.99500  | 119.80 |
| Rel 10/10/02 | RL02-033011 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000   | 0.11619  | 46.48  |
| Rel 10/28/02 | RL02-033441 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1   | 1,000.000 | 0.09444  | 94.44  |
| Rel 11/5/02  | RL02-033689 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 1,600.000 | 0.09956  | 159.30 |
| Rel 11/20/02 | RL02-4759   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 8.000     | 11.24000 | 89.92  |
| Rel 11/27/02 | RL02-4818   | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 12/9/02  | RL02-4909   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000    | 5.10600  | 61.27  |
| Rel 1/23/03  | 206120      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/28/03  | 206393      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 2/28/03  | 206392      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/14/03  | 206493      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 3/27/03  | 206597      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/9/03   | RL03-6111   | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 100.000   | 0.00000  | 0.00   |
| Rel 4/9/03   | RL03-6111   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 4/11/03  | RL03-038731 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 3.000     | 14.74500 | 44.24  |
| Rel 5/1/03   | RL03-6282   | 2266/SERVICE RECORD                                         | PK/100 | 1.000     | 0.00000  | 0.00   |
| Rel 5/28/03  | RL03-040070 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000     | 0.00000  | 0.00   |
| Rel 6/5/03   | 207011      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 7/8/03   | 207222      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/21/03  | RL03-042602 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 2.000     | 11.31000 | 22.62  |
| Rel 8/28/03  | RL03-0735   | 3265/CALL REPORT-3 PART                                     | BK/50  | 20.000    | 2.55050  | 51.01  |
| Rel 8/28/03  | RL03-0735   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 0.000     | 0.00000  | 0.00   |
| Rel 8/28/03  | RL03-0735   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 15.000    | 0.00000  | 0.00   |
| Rel 8/29/03  | RL03-042921 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 5.000     | 10.92750 | 54.64  |

Transactions:

41

Sub-Total:

1,275.68



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 5/7/03    | 206839 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/21/03   | 206931 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 2      | Sub-Total: | 10.50   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8246)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|-----|----------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel | 8/9/01   | RL01-007806 | 3503/REQUISITION - IMPRINT                                  | PK/25  | 1.000    | 0.00000  | 0.00   |
| Rel | 8/22/01  | RL01-008801 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel | 9/6/01   | RL01-010372 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel | 9/7/01   | RL01-010574 | PF0005B/PF0005B                                             | BO/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 11/26/01 | RL01-015215 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel | 1/2/02   | RL02-017071 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 6.000    | 4.33050  | 25.98  |
| Rel | 1/10/02  | RL02-017883 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.16050  | 54.01  |
| Rel | 1/10/02  | RL02-017883 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 12.000   | 11.24000 | 134.88 |
| Rel | 1/10/02  | RL02-017884 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 12.000   | 11.24000 | 134.88 |
| Rel | 1/10/02  | RL02-017886 | 3265W/CALL WORK SHEET                                       | BK/100 | 24.000   | 1.40200  | 33.65  |
| Rel | 2/22/02  | RL02-020077 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel | 5/14/02  | RL02-026131 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.09140  | 45.70  |
| Rel | 5/15/02  | RL02-026146 | 3265/CALL REPORT-3 PART                                     | BK/50  | 25.000   | 2.16050  | 54.01  |
| Rel | 5/15/02  | RL02-026156 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1   | 500.000  | 0.28262  | 141.31 |
| Rel | 5/15/02  | RL02-026170 | PF0005B/PF0005B                                             | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel | 5/15/02  | RL02-026170 | PF0033B/LETTERHEAD FOR IMPRINT                              | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel | 5/15/02  | RL02-026170 | 1641CP/Proposal                                             | PK/500 | 1.000    | 21.44500 | 21.45  |
| Rel | 5/28/02  | RL02-026627 | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 3.000    | 12.13550 | 36.41  |
| Rel | 5/29/02  | RL02-026752 | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50  | 1.000    | 11.15800 | 11.16  |
| Rel | 5/29/02  | RL02-026753 | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50  | 2.000    | 11.15800 | 22.32  |
| Rel | 6/11/02  | RL02-027373 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 20.000   | 4.89350  | 97.87  |
| Rel | 6/11/02  | RL02-027377 | 471F/471F IMPRINT LABELS                                    | PK/600 | 1.000    | 0.00000  | 0.00   |
| Rel | 6/12/02  | RL02-027389 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000   | 2.52300  | 75.69  |
| Rel | 8/23/02  | RL02-030887 | 2266/SERVICE RECORD                                         | PK/100 | 2.000    | 0.00000  | 0.00   |
| Rel | 8/23/02  | RL02-030910 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 40.000   | 0.00000  | 0.00   |
| Rel | 8/29/02  | RL02-031144 | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 4.000    | 5.65300  | 22.61  |
| Rel | 9/6/02   | RL02-031529 | 2266/SERVICE RECORD                                         | PK/100 | 0.000    | 0.00000  | 0.00   |
| Rel | 9/9/02   | RL02-031566 | 3265W/CALL WORK SHEET                                       | BK/100 | 30.000   | 1.43900  | 43.17  |
| Rel | 9/9/02   | RL02-031601 | 2266/SERVICE RECORD                                         | PK/100 | 8.000    | 0.00000  | 0.00   |
| Rel | 9/27/02  | RL02-032433 | 3265/CALL REPORT-3 PART                                     | BK/50  | 48.000   | 2.99500  | 143.76 |
| Rel | 9/27/02  | RL02-032433 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.11619  | 46.48  |
| Rel | 10/1/02  | RL02-032510 | 2266/SERVICE RECORD                                         | PK/100 | 8.000    | 0.00000  | 0.00   |
| Rel | 10/1/02  | RL02-032510 | 3265/CALL REPORT-3 PART                                     | BK/50  | 15.000   | 2.99500  | 44.93  |
| Rel | 10/1/02  | RL02-032510 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 200.000  | 0.11619  | 23.24  |
| Rel | 11/1/02  | RL02-4623   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 25.000   | 0.00000  | 0.00   |
| Rel | 11/1/02  | RL02-4624   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 16.000   | 0.00000  | 0.00   |
| Rel | 11/1/02  | RL02-4624   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 9.000    | 0.00000  | 0.00   |
| Rel | 12/11/02 | RL02-034666 | PF0176B/PF0176B                                             | EA/1   | 500.000  | 0.10670  | 53.35  |
| Rel | 12/23/02 | RL02-034937 | PF0214B/10 x 13                                             | EA/1   | 500.000  | 0.10241  | 51.21  |
| Rel | 1/14/03  | RL03-5151   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000   | 5.10600  | 51.06  |
| Rel | 1/24/03  | RL03-5259   | 3265/CALL REPORT-3 PART                                     | BK/50  | 15.000   | 2.67550  | 40.13  |
| Rel | 1/27/03  | RL03-5261   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200 | 1.000    | 34.49800 | 34.50  |
| Rel | 1/30/03  | RL03-5318   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 75.000   | 0.00000  | 0.00   |
| Rel | 1/31/03  | RL03-5334   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 24.000   | 4.55900  | 109.42 |
| Rel | 1/31/03  | 206191      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 2/4/03   | RL03-036239 | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 240.000  | 0.00000  | 0.00   |
| Rel | 2/26/03  | 206378      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel | 2/27/03  | RL03-036964 | 471F/471F IMPRINT LABELS                                    | PK/600 | 2.000    | 27.84000 | 55.68  |
| Rel | 4/23/03  | RL03-6221   | 2266/SERVICE RECORD                                         | PK/100 | 3.000    | 0.00000  | 0.00   |
| Rel | 5/1/03   | RL03-6283   | 2266/SERVICE RECORD                                         | PK/100 | 2.000    | 0.00000  | 0.00   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8246)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                         | Unit          | Quantity  | Cost       | Value    |
|-----|----------|-------------|-------------------------------------------------------------|---------------|-----------|------------|----------|
| Rel | 5/1/03   | RL03-6284   | 3265/CALL REPORT-3 PART                                     | BK/50         | 25.000    | 2.55950    | 63.99    |
| Rel | 5/1/03   | RL03-6284   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 5.000     | 4.40250    | 22.01    |
| Rel | 6/20/03  | RL03-040344 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1          | 1,000.000 | 0.35828    | 358.28   |
| Rel | 6/20/03  | RL03-040784 | PF0176B/PF0176B                                             | EA/1          | 500.000   | 0.08605    | 43.03    |
| Rel | 6/26/03  | 207152      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 6/26/03  | 207151      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 7/23/03  | 208038      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 7/24/03  | RL03-041779 | 471F/471F IMPRINT LABELS                                    | EA/1          | 600.000   | 0.04640    | 27.84    |
| Rel | 7/30/03  | RL03-0548   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 7.000     | 3.44500    | 24.12    |
| Rel | 7/30/03  | 208071      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel | 10/9/03  | PO03-032150 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 0.500     | 5.25000    | 2.63     |
| Rel | 10/15/03 | PO03-032395 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500        | 1.000     | 33.78000   | 33.78    |
| Rel | 10/15/03 | RL03-044174 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50         | 10.000    | 3.86100    | 38.61    |
|     |          |             |                                                             | Transactions: | 63        | Sub-Total: | 2,465.80 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DUBLIN, CA (84-8247)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------------|--------|----------|----------|--------|
| Rel 7/25/01  | RL01-006662 | 60-56/DIEBOLD DIRECT CATALOG 2000/ROCK AROUND THE CLK       | EA/1   | 12.000   | 0.00000  | 0.00   |
| Rel 8/1/01   | RL01-007203 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 8/1/01   | RL01-007203 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 20.000   | 0.78350  | 15.67  |
| Rel 8/27/01  | RL01-009331 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 12.000   | 11.24000 | 134.88 |
| Rel 8/27/01  | RL01-009331 | 3757/BANK OF AMERICA QUESTIONNAIRE                          | PA/50  | 60.000   | 0.78350  | 47.01  |
| Rel 10/18/01 | RL01-013036 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.33050  | 51.97  |
| Rel 10/19/01 | RL01-013130 | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 150.000  | 0.00000  | 0.00   |
| Rel 12/7/01  | RL01-016102 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 30.000   | 0.00000  | 0.00   |
| Rel 12/27/01 | RL01-016912 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000   | 2.17000  | 65.10  |
| Rel 12/27/01 | RL01-016912 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.33050  | 51.97  |
| Rel 1/29/02  | RL02-018730 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 2/13/02  | RL02-019672 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 3/12/02  | RL02-020967 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.33050  | 51.97  |
| Rel 3/12/02  | RL02-020967 | 3265/CALL REPORT-3 PART                                     | BK/50  | 30.000   | 2.16050  | 64.82  |
| Rel 3/12/02  | RL02-020967 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 50.000   | 0.00000  | 0.00   |
| Rel 4/5/02   | RL02-023455 | 1003/REQUEST FOR CHECK                                      | PK/100 | 1.000    | 10.33900 | 10.34  |
| Rel 4/5/02   | RL02-023455 | 3714/CSE SECURITY SURVEY                                    | PA/50  | 100.000  | 0.00000  | 0.00   |
| Rel 4/5/02   | RL02-023455 | 60-58/DIEBOLD DIRECT/ATM SUPPLIES/2001                      | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 5/17/02  | RL02-026329 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 6/12/02  | RL02-027382 | 79-359/1072I BROCHURE                                       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 6/20/02  | RL02-027795 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 6/20/02  | RL02-027795 | 3265/CALL REPORT-3 PART                                     | BK/50  | 4.000    | 2.52300  | 10.09  |
| Rel 6/20/02  | RL02-027795 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/24/02  | RL02-029331 | 77-110/ATM POCKET GUIDE                                     | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/25/02  | RL02-029391 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 7/25/02  | RL02-029391 | 3265/CALL REPORT-3 PART                                     | BK/50  | 72.000   | 2.52300  | 181.66 |
| Rel 8/13/02  | RL02-030304 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 8/13/02  | RL02-030311 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO         | EA/1   | 15.000   | 0.00000  | 0.00   |
| Rel 8/21/02  | RL02-030791 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000   | 0.14701  | 7.35   |
| Rel 8/21/02  | RL02-030791 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000   | 3.02450  | 72.59  |
| Rel 8/23/02  | RL02-030869 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 8/23/02  | RL02-030872 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 8/27/02  | RL02-031036 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 9/6/02   | RL02-031485 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 400.000  | 0.13006  | 52.02  |
| Rel 9/16/02  | RL02-031848 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250 | 4.000    | 11.24000 | 44.96  |
| Rel 10/9/02  | RL02-032966 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 12.000   | 4.89350  | 58.72  |
| Rel 12/4/02  | RL02-4842   | 3714/CSE SECURITY SURVEY                                    | PA/50  | 1.000    | 0.00000  | 0.00   |
| Rel 1/23/03  | 206121      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/23/03  | 206105      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/23/03  | 206104      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/28/03  | 206146      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 1/29/03  | RL03-5293   | 60-81/DIEBOLD DIRECT CATALOG JAN/2003 VERSION A             | EA/1   | 55.000   | 0.00000  | 0.00   |
| Rel 1/30/03  | 206173      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/7/03   | RL03-5420   | 2272/QUALITY CONTROL FILM LAB                               | PK/25  | 2.000    | 4.86250  | 9.73   |
| Rel 2/14/03  | 206145      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 2/19/03  | RL03-5578   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50  | 24.000   | 4.55900  | 109.42 |
| Rel 3/7/03   | RL03-5787   | 77-35/TIMELOCK WINDING GUIDE                                | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 3/20/03  | 206544      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/21/03  | 206556      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |
| Rel 3/21/03  | 206557      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000    | 5.25000  | 5.25   |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit          | Quantity | Cost       | Value    |
|-------------|-------------|-------------------------------------------------------------|---------------|----------|------------|----------|
| Rel 3/21/03 | 206558      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 3/27/03 | RL03-038150 | 2781/BILL OF LADING, STRAIGHT                               | PK/50         | 2.000    | 4.14800    | 8.30     |
| Rel 4/25/03 | RL03-6232   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 24.000   | 4.40250    | 105.66   |
| Rel 5/5/03  | 206826      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 5/22/03 | RL03-0042   | 2584/PURCHASE ORDER- BRANCH                                 | PK/200        | 2.000    | 35.97000   | 71.94    |
| Rel 5/23/03 | 206949      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 6/2/03  | RL03-0134   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 0.000    | 0.00000    | 0.00     |
| Rel 6/3/03  | RL03-040199 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 5.000    | 3.44500    | 17.23    |
| Rel 6/16/03 | 207061      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 6/17/03 | 207076      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 7/2/03  | RL03-0366   | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 20.000   | 3.44500    | 68.90    |
| Rel 7/2/03  | RL03-0366   | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 500.000  | 0.07842    | 39.21    |
| Rel 7/16/03 | 207268      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 7/16/03 | 207267      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 7/23/03 | 208025      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000    | 5.25000    | 5.25     |
|             |             |                                                             | Transactions: | 65       | Sub-Total: | 1,769.24 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (84-8250)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value |
|---------------|-------------|----------------------------------------|------|------------|---------|-------|
| Rel 7/3/01    | RL01-005192 | 70-664/VSS 306/232 TIME LAPSE RECORDER | EA/1 | 10.000     | 0.00000 | 0.00  |
| Transactions: |             |                                        | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: NORTH TEXAS INSTALLATION (84-8251)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                 | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------|--------|------------|---------|-------|
| Rel 7/22/02   | RL02-029224 | 3265W/CALL WORK SHEET               | BK/100 | 20.000     | 1.43900 | 28.78 |
| Rel 6/27/03   | RL03-0330   | 3560/BLUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 4.000      | 3.44500 | 13.78 |
| Rel 8/14/03   | 208137      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                     | 3      | Sub-Total: |         | 47.81 |

\* Actual Date

# Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOUSTON INSTALLATION (84-8252)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|---------------------------------------|--------|----------|------------|--------|
| Rel 12/6/01   | RL01-016014 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50  | 2.000    | 0.00000    | 0.00   |
| Rel 12/6/01   | RL01-016014 | 864/WEEKLY TIME REPORTS               | PA/100 | 0.000    | 0.00000    | 0.00   |
| Rel 12/11/01  | RL01-016309 | 864/WEEKLY TIME REPORTS               | PA/100 | 10.000   | 0.00000    | 0.00   |
| Rel 6/3/02    | RL02-026880 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50  | 5.000    | 4.89350    | 24.47  |
| Rel 8/8/02    | RL02-030040 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50  | 2.000    | 11.15800   | 22.32  |
| Rel 1/22/03   | RL03-5208   | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50  | 5.000    | 9.96250    | 49.81  |
| Rel 1/22/03   | RL03-5208   | 3505/CORPORATE SUPPLY STOCK CATALOG   | EA/1   | 4.000    | 0.25500    | 1.02   |
| Rel 1/22/03   | RL03-5209   | NB02/DIEBOLD PERFORMANCE EVALUATION   | PK/250 | 3.000    | 12.46000   | 37.38  |
| Rel 1/22/03   | RL03-5209   | NB01/SPECIAL SERVICES ORDER           | PK/250 | 3.000    | 17.96750   | 53.90  |
| Rel 1/23/03   | 206100      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 1/29/03   | 206172      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500 | 1.000    | 5.25000    | 5.25   |
| Transactions: |             |                                       |        | 11       | Sub-Total: | 199.40 |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 7/8/03 | 207208 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8254)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                 | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|-------------------------------------|---------------|----------|------------|--------|
| Rel | 2/19/03 | RL03-036699 | NB02/DIEBOLD PERFORMANCE EVALUATION | PK/250        | 1.000    | 12.46000   | 12.46  |
| Rel | 3/18/03 | 206517      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 4/24/03 | RL03-039140 | 471F/471F IMPRINT LABELS            | PK/600        | 2.000    | 27.84000   | 55.68  |
| Rel | 7/7/03  | 207218      | 3564-MASTERS/3564 MASTER RUN ONLY   | BX/500        | 1.000    | 5.25000    | 5.25   |
| Rel | 7/21/03 | RL03-0476   | 2781/BILL OF LADING, STRAIGHT       | PK/50         | 10.000   | 3.98850    | 39.89  |
| Rel | 7/25/03 | RL03-0512   | 2781/BILL OF LADING, STRAIGHT       | PK/50         | 1.000    | 3.98850    | 3.99   |
|     |         |             |                                     | Transactions: | 6        | Sub-Total: | 122.52 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8255)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #     | Item ID/Description                 | Unit          | Quantity | Cost       | Value |
|------------|-----------|-------------------------------------|---------------|----------|------------|-------|
| Rel 1/9/03 | RL03-5102 | NB02/DIEBOLD PERFORMANCE EVALUATION | PK/250        | 1.000    | 12.13500   | 12.14 |
|            |           |                                     | Transactions: | 1        | Sub-Total: | 12.14 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD N AMER SALES & SERV (84-8256)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                         | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------------------------|--------|------------|---------|-------|
| Rel 8/22/02   | RL02-030815 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 50.000     | 0.14701 | 7.35  |
| Rel 8/22/02   | RL02-030815 | 3265/CALL REPORT-3 PART                                     | BK/50  | 3.000      | 3.02450 | 9.07  |
| Rel 2/26/03   | RL03-5664   | 2781/BILL OF LADING, STRAIGHT                               | PK/50  | 2.000      | 4.14800 | 8.30  |
| Rel 7/24/03   | 208043      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |             |                                                             | 4      | Sub-Total: | 29.97   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TENNESSEE INSTALLATION (84-8258)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|-----------------------------------------------------|--------|------------|----------|-------|
| Rel 4/29/02   | RL02-025112 | 60-77/DIEBOLD DIRECT 2002 SPRING CATALOG/WE HEAR YO | EA/1   | 50.000     | 0.00000  | 0.00  |
| Rel 7/23/02   | RL02-029280 | 2781B/BILL OF LADING STRAIGHT W/O ADD               | PK/50  | 1.000      | 11.15800 | 11.16 |
| Rel 6/4/03    | RL03-0155   | 2781B/BILL OF LADING STRAIGHT W/O ADD               | PK/50  | 1.000      | 9.55600  | 9.56  |
| Rel 9/8/03    | 208243      | 3564-MASTERS/3564 MASTER RUN ONLY                   | BX/500 | 1.000      | 5.25000  | 5.25  |
| Transactions: |             |                                                     | 4      | Sub-Total: | 25.97    |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ST LOUIS INSTALLATION (84-8259)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description           | Unit  | Quantity   | Cost    | Value |
|---------------|---------|-------------|-------------------------------|-------|------------|---------|-------|
| Rel           | 2/20/02 | RL02-019972 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 0.000      | 0.00000 | 0.00  |
| Rel           | 2/22/02 | RL02-020114 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 1.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                               | 2     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                   | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------------|---------------|----------|------------|-------|
| Rel 2/17/03 | 206317      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 3/5/03  | RL03-5765   | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 2.000    | 9.96250    | 19.93 |
| Rel 4/11/03 | RL03-6130   | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 3.000    | 9.96250    | 29.89 |
| Rel 5/2/03  | 206744      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel 6/30/03 | RL03-041047 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 1.000    | 9.55600    | 9.56  |
| Rel 7/21/03 | RL03-0469   | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 1.000    | 3.98850    | 3.99  |
| Rel 7/29/03 | 208058      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000    | 5.25000    | 5.25  |
|             |             |                                       | Transactions: | 7        | Sub-Total: | 79.12 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #     | Item ID/Description                    | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-----------|----------------------------------------|--------|------------|---------|-------|
| Rel           | 3/19/03 | 206532    | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 3/19/03 | RL03-5916 | PF0010/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 1,000.000  | 0.04400 | 44.00 |
| Transactions: |         |           |                                        | 2      | Sub-Total: |         | 49.25 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DC/CHANTILLY INSTALLATION SUPPOR (84-8263)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description           | Unit  | Quantity   | Cost    | Value |
|---------------|---------|-------------|-------------------------------|-------|------------|---------|-------|
| Rel           | 6/21/02 | RL02-027862 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 0.000      | 0.00000 | 0.00  |
| Rel           | 7/10/02 | RL02-028627 | 2781/BILL OF LADING, STRAIGHT | PK/50 | 4.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                               | 2     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description               | Unit   | Quantity | Cost       | Value  |
|---------------|-------------|-----------------------------------|--------|----------|------------|--------|
| Rel 2/12/03   | 206207      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 4/7/03    | 206651      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 5/21/03   | RL03-039911 | 471F/471F IMPRINT LABELS          | PK/600 | 2.000    | 27.84000   | 55.68  |
| Rel 6/17/03   | RL03-040647 | 471F/471F IMPRINT LABELS          | PK/600 | 2.000    | 27.84000   | 55.68  |
| Rel 8/29/03   | 208217      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/15/03   | 208277      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000    | 5.25000    | 5.25   |
| Rel 9/17/03   | 208290      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000    | 5.25000    | 10.50  |
| Transactions: |             |                                   |        | 7        | Sub-Total: | 142.86 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: S. FLORIDA INSTALLATION GROUP (84-8267)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rel | 9/5/01   | RL01-010215 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100        | 10.000   | 0.00000    | 0.00  |
| Rel | 5/13/02  | RL02-026087 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100        | 12.000   | 0.00000    | 0.00  |
| Rel | 7/29/02  | RL02-029490 | 471F/471F IMPRINT LABELS                     | PK/600        | 2.000    | 0.00000    | 0.00  |
| Rel | 11/15/02 | RL02-4732   | 77-35/TIMELOCK WINDING GUIDE                 | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 11/15/02 | RL02-4731   | 77-35/TIMELOCK WINDING GUIDE                 | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel | 12/16/02 | RL02-4960   | 3717/CELLULAR TELECOMM ADDENDUM NO. 1        | EA/1          | 12.000   | 0.13532    | 1.62  |
| Rel | 4/25/03  | 206773      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/13/03  | RL03-0662   | 2781/BILL OF LADING, STRAIGHT                | PK/50         | 4.000    | 3.98850    | 15.95 |
|     |          |             |                                              | Transactions: | 8        | Sub-Total: | 22.82 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WEST FLORIDA INSTALLATION SUPPOR (84-8270)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rel | 11/8/01  | RL01-014521 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100        | 9.000    | 0.00000    | 0.00  |
| Rel | 12/11/01 | RL01-016305 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100        | 91.000   | 0.00000    | 0.00  |
| Rel | 5/17/02  | RL02-026332 | NB02/DIEBOLD PERFORMANCE EVALUATION          | PK/250        | 2.000    | 10.89000   | 21.78 |
| Rel | 2/28/03  | 206388      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500        | 4.000    | 5.25000    | 21.00 |
| Rel | 3/14/03  | 206503      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 8/26/03  | RL03-0715   | NB02/DIEBOLD PERFORMANCE EVALUATION          | PK/250        | 1.000    | 8.22250    | 8.22  |
|     |          |             |                                              | Transactions: | 6        | Sub-Total: | 56.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH GEORGIA INSTALLATION SUPPO (84-8271)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------------|---------------|----------|------------|-------|
| Rel | 6/14/02 | RL02-027501 | NB02/DIEBOLD PERFORMANCE EVALUATION     | PK/250        | 1.000    | 10.89000   | 10.89 |
| Rel | 3/21/03 | RL03-5935   | 70-953/D/06BM 1/3 HIGH-RES B&W CAMERA " | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel | 5/2/03  | RL03-6301   | 3560/BLUE A/P BUSINESS REPLY ENV/R5     | PK/50         | 2.000    | 4.40250    | 8.81  |
| Rel | 6/24/03 | 207109      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                         | Transactions: | 4        | Sub-Total: | 24.95 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO WEST INSTALLATION (84-8272)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|----------------------------------------------|--------|------------|----------|-------|
| Rel           | 6/27/01 | RL01-004702 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100 | 3.000      | 0.00000  | 0.00  |
| Rel           | 7/24/02 | RL02-029338 | 2781/BILL OF LADING, STRAIGHT                | PK/50  | 2.000      | 12.13550 | 24.27 |
| Rel           | 9/19/03 | 208299      | 3564-MASTERS/3564 MASTER RUN ONLY            | BX/500 | 4.000      | 5.25000  | 21.00 |
| Transactions: |         |             |                                              | 3      | Sub-Total: |          | 45.27 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 3/5/03 | 206433      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 9/3/03 | RL03-042991 | 79-786/ATM COLOR CHART            | EA/1   | 35.000     | 0.00000 | 0.00  |
| Transactions: |        |             |                                   | 2      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 3/7/03  | 206412 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 8/22/03 | 208178 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 2.000      | 5.25000 | 10.50 |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 15.75 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OHIO EAST INSTALLATION (84-8275)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                    | Unit          | Quantity | Cost       | Value |
|--------------|-------------|----------------------------------------|---------------|----------|------------|-------|
| Rel 6/4/02   | RL02-026979 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1  | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/12/02  | RL02-027432 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1  | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 9/26/02  | RL02-032387 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 11/25/02 | RL02-034259 | 2781/BILL OF LADING, STRAIGHT          | PK/50         | 0.000    | 0.00000    | 0.00  |
| Rel 12/16/02 | RL02-034726 | 2266/SERVICE RECORD                    | PK/100        | 3.000    | 0.00000    | 0.00  |
| Rel 1/2/03   | RL03-035062 | 2781/BILL OF LADING, STRAIGHT          | PK/50         | 5.000    | 5.50807    | 27.54 |
| Rel 10/6/03  | PO03-032012 | 3564-MASTERS/3564 MASTER RUN ONLY      | BX/500        | 2.000    | 5.25000    | 10.50 |
|              |             |                                        | Transactions: | 7        | Sub-Total: | 38.04 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 3/7/03  | 206419      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/7/03  | 206420      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 3/7/03  | 206418      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/5/03  | 206829      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
| Rel | 5/8/03  | RL03-039510 | 2781/BILL OF LADING, STRAIGHT     | PK/50         | 2.000    | 4.14800    | 8.30  |
| Rel | 8/20/03 | 208163      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 6        | Sub-Total: | 34.55 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel | 4/29/03 | 206786 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
|     |         |        | Transactions:                     | 1      | Sub-Total: |         | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MICHIGAN INSTALLATION (84-8279)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rel | 8/2/01   | RL01-007451 | 2584/PURCHASE ORDER- BRANCH                  | PK/200        | 1.000    | 35.47400   | 35.47 |
| Rel | 10/11/01 | RL01-012714 | 19025844143A/POP REPORT PROOF OF PERFORMANCE | PA/100        | 12.000   | 0.00000    | 0.00  |
| Rel | 11/7/01  | RL01-014398 | 471F/471F IMPRINT LABELS                     | PK/600        | 1.000    | 0.00000    | 0.00  |
| Rel | 2/13/02  | RL02-019721 | 3714/CSE SECURITY SURVEY                     | PA/50         | 0.000    | 0.00000    | 0.00  |
| Rel | 2/13/02  | RL02-019721 | 82-5/SECURITY LOCKERS BROCHURE               | EA/1          | 35.000   | 0.00000    | 0.00  |
| Rel | 2/21/02  | RL02-020035 | 3714/CSE SECURITY SURVEY                     | PA/50         | 6.000    | 0.00000    | 0.00  |
| Rel | 4/22/03  | RL03-6216   | 3560/BLEU A/P BUSINESS REPLY ENV/R5          | PK/50         | 1.000    | 4.40250    | 4.40  |
|     |          |             |                                              | Transactions: | 7        | Sub-Total: | 39.87 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 6/6/03  | 207017 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 8/26/03 | 208193 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|------------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel 6/2/03 | 206976 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|            |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/21/03 | 206732      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 10/9/03 | PO03-032180 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |             |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTHERN CALIFORNIA INSTALLATION (84-8284)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit   | Quantity  | Cost     | Value  |
|--------------|-------------|------------------------------------------------------------|--------|-----------|----------|--------|
| Rel 8/28/01  | RL01-009426 | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 8/28/01  | RL01-009426 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50  | 10.000    | 4.32100  | 43.21  |
| Rel 10/5/01  | RL01-012387 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1   | 1,000.000 | 0.09440  | 94.40  |
| Rel 10/5/01  | RL01-012387 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1   | 500.000   | 0.28000  | 140.00 |
| Rel 10/5/01  | RL01-012405 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500 | 4.000     | 16.87500 | 67.50  |
| Rel 10/5/01  | RL01-012405 | PF0214B/10 x 13                                            | EA/1   | 750.000   | 0.09140  | 68.55  |
| Rel 10/5/01  | RL01-012405 | PF0149B/#10 Window Env                                     | BO/500 | 2.000     | 0.00000  | 0.00   |
| Rel 10/5/01  | RL01-012405 | PF0005B/PF0005B                                            | BO/500 | 3.000     | 29.77500 | 89.33  |
| Rel 10/5/01  | RL01-012405 | 471F/471F IMPRINT LABELS                                   | PK/600 | 2.000     | 0.00000  | 0.00   |
| Rel 10/5/01  | RL01-012405 | 1641CP/Proposal                                            | PK/500 | 2.000     | 0.00000  | 0.00   |
| Rel 1/8/02   | RL02-017548 | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 11/20/02 | RL02-4761   | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 11/25/02 | RL02-034288 | 2266/SERVICE RECORD                                        | PK/100 | 5.000     | 0.00000  | 0.00   |
| Rel 3/25/03  | 206584      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 4/21/03  | 206734      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25   |
| Rel 8/18/03  | 208153      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500 | 1.000     | 5.25000  | 5.25   |

Transactions:

16

Sub-Total:

518.74



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 1/23/03   | 206119 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/26/03   | 206125 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 4/11/03   | 206690 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 3      | Sub-Total: | 15.75   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOUNTAIN WEST INSTALLATION (84-8287)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description      | Unit          | Quantity | Cost       | Value |
|-----|----------|-------------|--------------------------|---------------|----------|------------|-------|
| Rel | 12/11/02 | RL02-034645 | 471F/471F IMPRINT LABELS | PK/600        | 2.000    | 28.62000   | 57.24 |
|     |          |             |                          | Transactions: | 1        | Sub-Total: | 57.24 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8289)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit   | Quantity   | Cost     | Value |
|---------------|-------------|---------------------------------------|--------|------------|----------|-------|
| Rel 1/17/02   | RL02-018291 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50  | 1.000      | 0.00000  | 0.00  |
| Rel 1/9/03    | RL03-5115   | NB02/DIEBOLD PERFORMANCE EVALUATION   | PK/250 | 1.000      | 12.13500 | 12.14 |
| Rel 1/29/03   | 206165      | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500 | 1.000      | 5.25000  | 5.25  |
| Transactions: |             |                                       | 3      | Sub-Total: |          | 17.39 |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** IOWA/NEBRASKA INSTALLATION (84-8290)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>            | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|---------------------------------------|---------------|-----------------|-------------|--------------|
| Rel 11/29/01 | RL01-015520  | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 2.000           | 0.00000     | 0.00         |
| Rel 1/17/02  | RL02-018292  | 3714/CSE SECURITY SURVEY              | PA/50         | 10.000          | 0.00000     | 0.00         |
| Rel 1/29/02  | RL02-018796  | 471F/471F IMPRINT LABELS              | PK/600        | 2.000           | 0.00000     | 0.00         |
| Rel 10/29/02 | RL02-4595    | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 2.000           | 7.24500     | 14.49        |
| Rel 11/1/02  | RL02-4626    | 3714/CSE SECURITY SURVEY              | PA/50         | 20.000          | 0.00000     | 0.00         |
| Rel 11/11/02 | RL02-4692    | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 1.000           | 7.24500     | 7.25         |
| Rel 1/2/03   | RL03-035060  | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 2.000           | 5.50807     | 11.02        |
| Rel 3/12/03  | RL03-5858    | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 2.000           | 4.14800     | 8.30         |
| Rel 4/7/03   | 206650       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 4/29/03  | 206784       | 3564-MASTERS/3564 MASTER RUN ONLY     | BX/500        | 1.000           | 5.25000     | 5.25         |
| Rel 5/19/03  | RL03-039793  | 2781/BILL OF LADING, STRAIGHT         | PK/50         | 2.000           | 4.14800     | 8.30         |
|              |              |                                       | Transactions: | 11              | Sub-Total:  | 59.86        |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (84-8291)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|-----------|-----------------------------------|--------|------------|---------|-------|
| Rel 1/14/03   | RL03-5155 | 77-110/ATM POCKET GUIDE           | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel 4/30/03   | 206799    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/22/03   | 206933    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 5/22/03   | 206932    | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |           |                                   | 4      | Sub-Total: |         | 15.75 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|-----|----------|-------------|-----------------------------------|--------|------------|---------|-------|
| Rel | 10/16/03 | PO03-032427 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 3.30000 | 3.30  |
|     |          |             | Transactions:                     | 1      | Sub-Total: |         | 3.30  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SOUTH CAROLINA IBT (84-8293)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #     | Item ID/Description                                   | Unit   | Quantity   | Cost     | Value |
|---------------|--------|-----------|-------------------------------------------------------|--------|------------|----------|-------|
| Rel           | 1/8/03 | RL03-5092 | NB02/DIEBOLD PERFORMANCE EVALUATION                   | PK/250 | 1.000      | 12.13500 | 12.14 |
| Rel           | 1/8/03 | RL03-5092 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 2.000      | 11.24000 | 22.48 |
| Transactions: |        |           |                                                       | 2      | Sub-Total: |          | 34.62 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/9/03 | 206673 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 4/9/03 | 206675 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOME OFFICE INTERNAT SUPPORT (84-8300)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit | Quantity | Cost       | Value |
|-----|----------|-------------|------------------------------------------------------------|------|----------|------------|-------|
| Rel | 10/12/01 | RL01-012799 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1 | 250.000  | 0.09440    | 23.60 |
|     |          |             | Transactions:                                              | 1    |          | Sub-Total: | 23.60 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOGADORE FILM LAB (84-8401)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                    | Unit | Quantity   | Cost    | Value  |
|---------------|----------|-------------|----------------------------------------|------|------------|---------|--------|
| Rel           | 10/10/01 | RL01-012563 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1 | 250.000    | 0.28000 | 70.00  |
| Rel           | 10/10/01 | RL01-012564 | PF0214B/10 x 13                        | EA/1 | 500.000    | 0.09140 | 45.70  |
| Transactions: |          |             |                                        | 2    | Sub-Total: |         | 115.70 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/20/03 | 207091 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SEVILLE PARTS REPAIR (84-8436)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                     | Unit   | Quantity  | Cost     | Value |
|--------------|-------------|-----------------------------------------|--------|-----------|----------|-------|
| Rel 8/1/01   | RL01-007202 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV  | EA/1   | 25.000    | 0.33000  | 8.25  |
| Rel 8/1/01   | RL01-007202 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000    | 0.04000  | 2.00  |
| Rel 9/7/01   | RL01-010486 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 5.000     | 0.14000  | 0.70  |
| Rel 9/7/01   | RL01-010486 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV  | EA/1   | 15.000    | 0.33000  | 4.95  |
| Rel 2/1/02   | RL02-018981 | 1214/TAG-GUARD KEY ID                   | EA/1   | 1,000.000 | 0.04120  | 41.20 |
| Rel 5/6/02   | RL02-025493 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV  | EA/1   | 20.000    | 0.39025  | 7.81  |
| Rel 5/6/02   | RL02-025493 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000    | 0.04000  | 2.00  |
| Rel 5/6/02   | RL02-025493 | PF0007/#10 INTEROFFICE BROWNKRAFT       | EA/1   | 15.000    | 0.12476  | 1.87  |
| Rel 10/25/02 | RL02-4572   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 30.000    | 0.04928  | 1.48  |
| Rel 10/25/02 | RL02-4572   | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1   | 25.000    | 0.15055  | 3.76  |
| Rel 10/28/02 | RL02-033440 | PF0214B/10 x 13                         | EA/1   | 250.000   | 0.10241  | 25.60 |
| Rel 1/23/03  | 206110      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206111      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206112      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206113      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206114      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206115      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206107      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206108      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206109      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206102      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | 206103      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | PO03-022553 | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | PO03-022554 | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | PO03-022555 | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/23/03  | RL03-035848 | 471F/471F IMPRINT LABELS                | PK/600 | 2.000     | 25.55400 | 51.11 |
| Rel 1/29/03  | 206152      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 1/29/03  | 206153      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 1.000     | 5.25000  | 5.25  |
| Rel 3/14/03  | RL03-5878   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 1.000     | 4.40250  | 4.40  |
| Rel 3/14/03  | RL03-5878   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 50.000    | 0.04400  | 2.20  |
| Rel 3/14/03  | RL03-5878   | 1457/EMPLOYMENT APPLICATION             | EA/1   | 100.000   | 0.16069  | 16.07 |
| Rel 9/24/03  | RL03-0889   | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1   | 100.000   | 0.04550  | 4.55  |
| Rel 9/24/03  | RL03-0889   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50  | 2.000     | 3.43700  | 6.87  |

Transactions:

33

Sub-Total:

268.82

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (84-8439)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                    | Unit          | Quantity  | Cost       | Value  |
|-------------|-------------|----------------------------------------|---------------|-----------|------------|--------|
| Rel 2/28/02 | RL02-020352 | PF0214B/10 x 13                        | EA/1          | 1,200.000 | 0.09140    | 109.68 |
| Rel 9/19/02 | RL02-032022 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON | EA/1          | 2,000.000 | 0.16857    | 337.14 |
| Rel 2/18/03 | RL03-036634 | 2272/QUALITY CONTROL FILM LAB          | PK/25         | 14.000    | 4.86250    | 68.08  |
| Rel 9/5/03  | RL03-043064 | PF0214B/10 x 13                        | EA/1          | 1,000.000 | 0.10486    | 104.86 |
| Rel 9/5/03  | RL03-043064 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1          | 300.000   | 0.35828    | 107.48 |
|             |             |                                        | Transactions: | 5         | Sub-Total: | 727.24 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOGADORE DISTRIBUTION CENTER (84-8441)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit    | Quantity  | Cost     | Value    |
|--------------|-------------|------------------------------------------------------------|---------|-----------|----------|----------|
| Rel 6/27/01  | RL01-004710 | 3432/DEBIT MEMO                                            | EA/1    | 75.000    | 0.00000  | 0.00     |
| Rel 6/27/01  | RL01-004710 | 3431/REQUISITION - MATERIAL RETURN                         | PK/50   | 3.000     | 0.00000  | 0.00     |
| Rel 7/27/01  | RL01-006915 | PF0214B/10 x 13                                            | EA/1    | 500.000   | 0.09140  | 45.70    |
| Rel 8/1/01   | RL01-007148 | PF0005B/PF0005B                                            | BO/500  | 2.000     | 29.77500 | 59.55    |
| Rel 8/1/01   | RL01-007148 | PF0149B/#10 Window Env                                     | BO/500  | 2.000     | 0.00000  | 0.00     |
| Rel 8/17/01  | RL01-008366 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 1,000.000 | 0.14062  | 140.62   |
| Rel 8/21/01  | RL01-008765 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 1.000     | 0.00000  | 0.00     |
| Rel 8/27/01  | RL01-009355 | 3629/PURCHASING CARD RECEIPT ENVELOPE                      | EA/1    | 100.000   | 0.00000  | 0.00     |
| Rel 10/30/01 | RL01-013665 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 1,000.000 | 0.14062  | 140.62   |
| Rel 12/18/01 | RL01-016626 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 250.000   | 0.09444  | 23.61    |
| Rel 12/18/01 | RL01-016627 | PF0214B/10 x 13                                            | EA/1    | 500.000   | 0.09140  | 45.70    |
| Rel 12/21/01 | RL01-016830 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 0.000     | 0.00000  | 0.00     |
| Rel 1/2/02   | RL02-017165 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 10.000    | 0.00000  | 0.00     |
| Rel 1/7/02   | RL02-017368 | 3432/DEBIT MEMO                                            | EA/1    | 75.000    | 0.00000  | 0.00     |
| Rel 1/8/02   | RL02-017524 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 500.000   | 4.33050  | 2,165.25 |
| Rel 3/20/02  | RL02-021299 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 250.000   | 0.39025  | 97.56    |
| Rel 3/22/02  | RL02-021443 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 75.000    | 0.04000  | 3.00     |
| Rel 6/4/02   | RL02-026967 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 250.000   | 0.39025  | 97.56    |
| Rel 6/4/02   | RL02-026967 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1    | 2.000     | 0.25500  | 0.51     |
| Rel 6/7/02   | RL02-027205 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1    | 500.000   | 0.00000  | 0.00     |
| Rel 6/7/02   | RL02-027206 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1    | 500.000   | 0.00000  | 0.00     |
| Rel 6/11/02  | RL02-027366 | 3483/SHIPPING REQ. MOGADORE                                | PK/100  | 22.000    | 0.00000  | 0.00     |
| Rel 6/18/02  | RL02-027715 | 3053/SECURITY SYSTEM TEST LETTER                           | CT/2500 | 4.000     | 0.00000  | 0.00     |
| Rel 7/8/02   | RL02-028521 | PF0149B/#10 Window Env                                     | BX/500  | 2.000     | 18.75000 | 37.50    |
| Rel 7/8/02   | RL02-028521 | PF0005B/PF0005B                                            | BX/500  | 4.000     | 29.77500 | 119.10   |
| Rel 7/16/02  | RL02-029017 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 1,000.000 | 0.13000  | 130.00   |
| Rel 7/16/02  | RL02-029045 | PF0214B/10 x 13                                            | EA/1    | 1,000.000 | 0.10241  | 102.41   |
| Rel 7/26/02  | RL02-029444 | PF0176B/PF0176B                                            | EA/1    | 250.000   | 0.08545  | 21.36    |
| Rel 8/2/02   | RL02-029769 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 6.000     | 12.13550 | 72.81    |
| Rel 9/19/02  | RL02-032063 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 13.000    | 12.13550 | 157.76   |
| Rel 10/10/02 | RL02-033026 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 75.000    | 0.04928  | 3.70     |
| Rel 10/23/02 | RL02-165815 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1    | 500.000   | 0.00000  | 0.00     |
| Rel 11/6/02  | RL02-033745 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 35.000    | 7.24500  | 253.58   |
| Rel 1/8/03   | RL03-035277 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 416.000   | 0.39025  | 162.34   |
| Rel 1/13/03  | RL03-302238 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 88.000    | 5.10600  | 449.33   |
| Rel 1/13/03  | RL03-302238 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50   | 312.000   | 5.10600  | 1,593.07 |
| Rel 1/28/03  | RL03-035980 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 100.000   | 0.04400  | 4.40     |
| Rel 2/20/03  | RL03-307615 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 1,000.000 | 0.13000  | 130.00   |
| Rel 3/12/03  | RL03-037456 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 84.000    | 0.43706  | 36.71    |
| Rel 3/13/03  | 206489      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 1.000     | 5.25000  | 5.25     |
| Rel 3/13/03  | 206490      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 1.000     | 5.25000  | 5.25     |
| Rel 3/20/03  | RL03-037740 | 79-371/EXPRESS DELIVERY XT/R7                              | EA/1    | 55.000    | 0.00000  | 0.00     |
| Rel 3/20/03  | RL03-037742 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 116.000   | 0.43706  | 50.70    |
| Rel 3/24/03  | RL03-037812 | PF0214B/10 x 13                                            | EA/1    | 1,000.000 | 0.10180  | 101.80   |
| Rel 3/26/03  | 206596      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 1.000     | 5.25000  | 5.25     |
| Rel 4/16/03  | RL03-038877 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1    | 500.000   | 0.00000  | 0.00     |
| Rel 4/30/03  | RL03-315248 | 2392/MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM       | PK/25   | 108.000   | 0.00000  | 0.00     |
| Rel 6/13/03  | 207050      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 1.000     | 5.25000  | 5.25     |
| Rel 6/23/03  | RL03-040825 | 77-35/TIMELOCK WINDING GUIDE                               | EA/1    | 500.000   | 0.00000  | 0.00     |
| Rel 6/30/03  | 207183      | 3564-MASTERS/3564 MASTER RUN ONLY                          | BX/500  | 1.000     | 5.25000  | 5.25     |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOGADORE DISTRIBUTION CENTER (84-8441)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value    |
|-------------|-------------|-----------------------------------------|---------------|----------|------------|----------|
| Rel 7/8/03  | RL03-041288 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 50.000   | 0.14713    | 7.36     |
| Rel 7/15/03 | RL03-041482 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50         | 80.000   | 3.44500    | 275.60   |
| Rel 7/23/03 | 208040      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 7/30/03 | 208074      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 8/4/03  | 208093      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500        | 1.000    | 5.25000    | 5.25     |
| Rel 8/20/03 | RL03-161337 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50         | 110.000  | 3.44140    | 378.55   |
| Rel 8/20/03 | RL03-161337 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50         | 90.000   | 3.44140    | 309.73   |
| Rel 9/8/03  | RL03-043093 | PF0149B/#10 Window Env                  | BX/500        | 2.000    | 20.35000   | 40.70    |
| Rel 9/10/03 | RL03-043186 | PF0176B/PF0176B                         | EA/1          | 7.000    | 0.09096    | 0.64     |
| Rel 9/10/03 | RL03-043186 | PF0176B/PF0176B                         | EA/1          | 243.000  | 0.09096    | 22.10    |
|             |             |                                         | Transactions: | 60       | Sub-Total: | 7,322.93 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DEPOT OPERATIONS (84-8445)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|-----|---------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel | 8/22/01 | RL01-008877 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.32100 | 8.64  |
|     |         |             | Transactions:                      | 1     | Sub-Total: |         | 8.64  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ATM REFURBISHMENT (84-8452)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value  |
|-----|----------|-------------|-----------------------------------------|---------------|----------|------------|--------|
| Rel | 10/18/01 | RL01-013061 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 100.000  | 0.14000    | 14.00  |
| Rel | 11/15/01 | RL01-014815 | 2781/BILL OF LADING, STRAIGHT           | PK/50         | 16.000   | 10.38850   | 166.22 |
| Rel | 11/27/01 | RL01-015353 | 1003/REQUEST FOR CHECK                  | PK/100        | 3.000    | 10.86000   | 32.58  |
|     |          |             |                                         | Transactions: | 3        | Sub-Total: | 212.80 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|--------------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rel 1/16/02  | RL02-018240 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 4.000    | 4.33050    | 17.32  |
| Rel 2/4/02   | RL02-019105 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.09444    | 23.61  |
| Rel 2/27/02  | RL02-020317 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 20.000   | 4.33050    | 86.61  |
| Rel 2/27/02  | RL02-020317 | 1457/EMPLOYMENT APPLICATION                                | EA/1          | 50.000   | 0.15469    | 7.73   |
| Rel 3/20/02  | RL02-021301 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                       | EA/1          | 100.000  | 0.05618    | 5.62   |
| Rel 4/4/02   | RL02-023352 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1          | 100.000  | 0.00000    | 0.00   |
| Rel 4/10/02  | RL02-023631 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 10.000   | 4.33050    | 43.31  |
| Rel 5/24/02  | RL02-026585 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST            | EA/1          | 35.000   | 0.00000    | 0.00   |
| Rel 6/18/02  | RL02-027675 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 1.000    | 16.87500   | 16.88  |
| Rel 6/18/02  | RL02-027675 | PF0005B/PF0005B                                            | BX/500        | 1.000    | 29.77500   | 29.78  |
| Rel 8/22/02  | RL02-030852 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 12.000   | 4.89350    | 58.72  |
| Rel 11/26/02 | RL02-034305 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 500.000  | 0.12914    | 64.57  |
| Rel 12/16/02 | RL02-4975   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                       | PK/50         | 1.000    | 5.10600    | 5.11   |
|              |             |                                                            | Transactions: | 13       | Sub-Total: | 359.26 |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|-----|---------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel | 1/16/02 | RL02-018241 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 4.000      | 4.33050 | 17.32 |
|     |         |             | Transactions:                      | 1     | Sub-Total: |         | 17.32 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description      | Unit  | Quantity   | Cost    | Value |
|---------------|----------|-------------|--------------------------|-------|------------|---------|-------|
| Rel           | 10/30/02 | RL02-033555 | 3714/CSE SECURITY SURVEY | PA/50 | 1.000      | 0.00000 | 0.00  |
| Rel           | 10/30/02 | RL02-033555 | 3265/CALL REPORT-3 PART  | BK/50 | 1.000      | 2.99500 | 3.00  |
| Transactions: |          |             |                          | 2     | Sub-Total: |         | 3.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel 8/22/02   | RL02-030846 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.89350 | 9.79  |
| Transactions: |             |                                    | 1     | Sub-Total: |         | 9.79  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                  | Unit   | Quantity   | Cost     | Value  |
|---------------|-------------|------------------------------------------------------|--------|------------|----------|--------|
| Rel 1/3/02    | RL02-017192 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 6.000      | 4.33050  | 25.98  |
| Rel 2/26/02   | RL02-020264 | 1457/EMPLOYMENT APPLICATION                          | EA/1   | 100.000    | 0.15469  | 15.47  |
| Rel 2/26/02   | RL02-020264 | 899/ROUTING SLIPS                                    | PA/25  | 1.000      | 0.50000  | 0.50   |
| Rel 2/26/02   | RL02-020264 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 10.000     | 4.33050  | 43.31  |
| Rel 2/26/02   | RL02-020264 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)               | EA/1   | 300.000    | 0.04000  | 12.00  |
| Rel 2/26/02   | RL02-020264 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                 | EA/1   | 50.000     | 0.05618  | 2.81   |
| Rel 4/22/02   | RL02-024535 | 97-252/DBIS INTRODUCTION-VHS W/KEEP ON TRACK CARDS   | EA/1   | 1.000      | 0.00000  | 0.00   |
| Rel 5/1/02    | RL02-025202 | 899/ROUTING SLIPS                                    | PA/25  | 1.000      | 0.50000  | 0.50   |
| Rel 7/19/02   | RL02-029213 | PF0005B/PF0005B                                      | BX/500 | 1.000      | 29.77500 | 29.78  |
| Rel 11/12/02  | RL02-4695   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                 | PK/50  | 8.000      | 5.10600  | 40.85  |
| Rel 11/25/02  | RL02-4802   | NB01/SPECIAL SERVICES ORDER                          | PK/250 | 8.000      | 17.96750 | 143.74 |
| Rel 11/25/02  | RL02-4802   | NB02/DIEBOLD PERFORMANCE EVALUATION                  | PK/250 | 20.000     | 17.96750 | 359.35 |
| Rel 11/25/02  | RL02-4802   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VT DRS,SAFES | PK/250 | 20.000     | 11.24000 | 224.80 |
| Rel 11/25/02  | RL02-4802   | 3714/CSE SECURITY SURVEY                             | PA/50  | 100.000    | 0.00000  | 0.00   |
| Rel 1/7/03    | RL03-035216 | NB01/SPECIAL SERVICES ORDER                          | PK/250 | 2.000      | 12.13500 | 24.27  |
| Transactions: |             |                                                      | 15     | Sub-Total: | 923.36   |        |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|-------------------------------------------------------|--------|----------|----------|--------|
| Rel 2/27/02  | RL02-020272 | PF0005B/PF0005B                                       | BO/500 | 4.000    | 29.77500 | 119.10 |
| Rel 2/27/02  | RL02-020272 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 8.45000  | 8.45   |
| Rel 3/25/02  | RL02-021535 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 100.000  | 0.15469  | 15.47  |
| Rel 3/25/02  | RL02-021535 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 10.000   | 4.33050  | 43.31  |
| Rel 3/25/02  | RL02-021535 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 50.000   | 0.05618  | 2.81   |
| Rel 5/2/02   | RL02-025343 | 1003/REQUEST FOR CHECK                                | PK/100 | 1.000    | 10.33900 | 10.34  |
| Rel 5/14/02  | RL02-026128 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 6/3/02   | RL02-026884 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 2.000    | 4.89350  | 9.79   |
| Rel 6/18/02  | RL02-027694 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500 | 1.000    | 16.87500 | 16.88  |
| Rel 9/18/02  | RL02-031995 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 4.000    | 4.89350  | 19.57  |
| Rel 10/23/02 | RL02-4546   | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                  | PK/50  | 5.000    | 4.89350  | 24.47  |
| Rel 10/23/02 | RL02-4546   | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 50.000   | 0.17997  | 9.00   |
| Rel 11/20/02 | RL02-034119 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 29.77500 | 29.78  |
| Rel 12/4/02  | RL05-4862   | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 0.000    | 0.00000  | 0.00   |
| Rel 12/4/02  | RL05-4862   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.24000 | 11.24  |
| Rel 1/7/03   | RL03-035217 | NB01/SPECIAL SERVICES ORDER                           | PK/250 | 1.000    | 12.13500 | 12.14  |

Transactions:

16

Sub-Total:

332.35

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                | Unit    | Quantity   | Cost     | Value |
|---------------|---------|-------------|------------------------------------|---------|------------|----------|-------|
| Rel           | 2/7/02  | RL02-019431 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50   | 1.000      | 4.33050  | 4.33  |
| Rel           | 3/25/02 | RL02-021560 | 851001/8 1/2X11 CUTSHEET           | CT/5000 | 1.000      | 19.65000 | 19.65 |
| Transactions: |         |             |                                    | 2       | Sub-Total: |          | 23.98 |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*  | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|---------------|--------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel           | 6/3/02 | RL02-026883 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 2.000      | 4.89350 | 9.79  |
| Transactions: |        |             |                                    | 1     | Sub-Total: |         | 9.79  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description      | Unit    | Quantity   | Cost     | Value |
|-----|---------|-------------|--------------------------|---------|------------|----------|-------|
| Rel | 3/25/02 | RL02-021558 | 851001/8 1/2X11 CUTSHEET | CT/5000 | 1.000      | 19.65000 | 19.65 |
|     |         |             | Transactions:            | 1       | Sub-Total: |          | 19.65 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

| (**Distributor Cost - Do Not Distribute**) |             |                                      |      |            |         |       |
|--------------------------------------------|-------------|--------------------------------------|------|------------|---------|-------|
| Date*                                      | Ref #       | Item ID/Description                  | Unit | Quantity   | Cost    | Value |
| Rel 1/29/02                                | RL02-018762 | 1457/EMPLOYMENT APPLICATION          | EA/1 | 5.000      | 0.15469 | 0.77  |
| Rel 1/29/02                                | RL02-018762 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT | EA/1 | 5.000      | 0.05618 | 0.28  |
| Rel 1/29/02                                | RL02-018762 | 3505/CORPORATE SUPPLY STOCK CATALOG  | EA/1 | 2.000      | 0.25500 | 0.51  |
| Transactions:                              |             |                                      | 3    | Sub-Total: |         | 1.56  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                   | Unit   | Quantity | Cost     | Value |
|-----|----------|-------------|-------------------------------------------------------|--------|----------|----------|-------|
| Rel | 2/6/02   | RL02-019315 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 5.000    | 0.15469  | 0.77  |
| Rel | 2/6/02   | RL02-019315 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 5.000    | 0.05618  | 0.28  |
| Rel | 2/11/02  | RL02-019527 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 12.000   | 0.15469  | 1.86  |
| Rel | 2/14/02  | RL02-019740 | 1457/EMPLOYMENT APPLICATION                           | EA/1   | 25.000   | 0.15469  | 3.87  |
| Rel | 4/4/02   | RL02-023362 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel | 4/10/02  | RL02-023659 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT                  | EA/1   | 5.000    | 0.05618  | 0.28  |
| Rel | 4/10/02  | RL02-023659 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel | 5/13/02  | RL02-026061 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                   | PK/50  | 10.000   | 4.89350  | 48.94 |
| Rel | 6/19/02  | RL02-027730 | PF0005B/PF0005B                                       | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel | 6/19/02  | RL02-027730 | PF0214B/10 x 13                                       | EA/1   | 250.000  | 0.10241  | 25.60 |
| Rel | 8/12/02  | RL02-030117 | 2266/SERVICE RECORD                                   | PK/100 | 1.000    | 0.00000  | 0.00  |
| Rel | 8/26/02  | RL02-030956 | 2266/SERVICE RECORD                                   | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel | 9/9/02   | RL02-031602 | 2266/SERVICE RECORD                                   | PK/100 | 2.000    | 0.00000  | 0.00  |
| Rel | 10/3/02  | RL02-032676 | 3714/CSE SECURITY SURVEY                              | PA/50  | 4.000    | 0.00000  | 0.00  |
| Rel | 10/4/02  | RL02-032698 | 2266/SERVICE RECORD                                   | PK/100 | 8.000    | 0.00000  | 0.00  |
| Rel | 10/9/02  | RL02-032884 | 3265/CALL REPORT-3 PART                               | BK/50  | 20.000   | 2.99500  | 59.90 |
| Rel | 10/18/02 | RL02-4505   | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel | 10/18/02 | RL02-4505   | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250 | 1.000    | 11.24000 | 11.24 |
| Rel | 10/23/02 | RL02-4541   | 2266/SERVICE RECORD                                   | PK/100 | 0.000    | 0.00000  | 0.00  |
| Rel | 10/24/02 | RL02-033406 | 2266/SERVICE RECORD                                   | PK/100 | 4.000    | 0.00000  | 0.00  |
| Rel | 10/28/02 | RL02-4586   | 3714/CSE SECURITY SURVEY                              | PA/50  | 25.000   | 0.00000  | 0.00  |
| Rel | 11/12/02 | RL02-4706   | 3265W/CALL WORK SHEET                                 | BK/100 | 50.000   | 1.43000  | 71.50 |

Transactions:

22

Sub-Total:

273.92

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------|-------|------------|---------|-------|
| Rel 2/19/02   | RL02-019946 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 1.000      | 4.33050 | 4.33  |
| Rel 2/19/02   | RL02-019947 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 4.000      | 4.33050 | 17.32 |
| Transactions: |             |                                    | 2     | Sub-Total: | 21.65   |       |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #     | Item ID/Description      | Unit  | Quantity   | Cost    | Value |
|---------------|----------|-----------|--------------------------|-------|------------|---------|-------|
| Rel           | 12/12/02 | RL02-4949 | 3714/CSE SECURITY SURVEY | PA/50 | 10.000     | 0.00000 | 0.00  |
| Transactions: |          |           |                          | 1     | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description         | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|-----------------------------|--------|------------|---------|-------|
| Rel           | 8/16/02 | RL02-030472 | 2266/SERVICE RECORD         | PK/100 | 12.000     | 0.00000 | 0.00  |
| Rel           | 8/19/02 | RL02-030531 | 1457/EMPLOYMENT APPLICATION | EA/1   | 50.000     | 0.17997 | 9.00  |
| Transactions: |         |             |                             | 2      | Sub-Total: |         | 9.00  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>            | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|---------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 1/7/02       | RL02-017486  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 12.000          | 4.33050     | 51.97        |
| Rel | 1/7/02       | RL02-017486  | 3505/CORPORATE SUPPLY STOCK CATALOG   | EA/1          | 4.000           | 0.25500     | 1.02         |
| Rel | 1/7/02       | RL02-017515  | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 1.000           | 8.45000     | 8.45         |
| Rel | 1/7/02       | RL02-017515  | PF0005B/PF0005B                       | BO/500        | 1.000           | 29.77500    | 29.78        |
| Rel | 2/12/02      | RL02-019581  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 1.000           | 4.33050     | 4.33         |
| Rel | 2/14/02      | RL02-019725  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 8.000           | 4.33050     | 34.64        |
| Rel | 2/14/02      | RL02-019725  | 2592/TECHNICIAN PERFORMANCE REVIEW    | PK/250        | 1.000           | 0.00000     | 0.00         |
| Rel | 3/20/02      | RL02-021329  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 10.000          | 4.33050     | 43.31        |
| Rel | 3/22/02      | RL02-021463  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5  | PK/50         | 4.000           | 4.33050     | 17.32        |
| Rel | 3/25/02      | RL02-021570  | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50         | 10.000          | 11.15800    | 111.58       |
| Rel | 4/17/02      | RL02-023960  | 2584/PURCHASE ORDER- BRANCH           | PK/200        | 1.000           | 24.41200    | 24.41        |
| Rel | 4/22/02      | RL02-024128  | 3265/CALL REPORT-3 PART               | BK/50         | 2.000           | 2.16050     | 4.32         |
| Rel | 5/13/02      | RL02-026091  | PF0005B/PF0005B                       | BX/500        | 1.000           | 29.77500    | 29.78        |
| Rel | 5/16/02      | RL02-026256  | 3265/CALL REPORT-3 PART               | BK/50         | 30.000          | 2.52300     | 75.69        |
|     |              |              |                                       | Transactions: | 14              | Sub-Total:  | 436.60       |



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel 2/3/03    | 206199 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel 2/6/03    | 206238 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |        |                                   | 2      | Sub-Total: | 10.50   |       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                              | Unit   | Quantity | Cost    | Value |
|-------------|-------------|--------------------------------------------------|--------|----------|---------|-------|
| Rel 1/10/03 | RL03-3792   | 79-746/1064IX CASH DISPENSER/DIEBOLD             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-786/ATM COLOR CHART                           | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-788/ATM COLOR SELECTION CD                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-802/MAKE CHANGE/MAKE MONEY CHANGE-BACK SYSTEM | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1           | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 60-46/ATM SURROUNDS MINI-GUIDE                   | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-728/EXPRESS DELIVERY MINI-TERMINAL            | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-714/COIN DISPENSER                            | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-371/EXPRESS DELIVERY XT/R7                    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-704/1040 EXPANDED TRANSACTION CENTER          | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7          | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-746/1064IX CASH DISPENSER/DIEBOLD             | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-751/1070IX CASH DISPENSER/T THE WALL          | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-741/1071IX CASH DISPENSER REV 4               | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4            | M/1000 | 0.001    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-707/1073IX DRIVE-UP REV 5                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2    | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER        | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-724/CASH DISPENSER FOLDER                     | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-755/CASHSOURCE PLUS 200                       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-781/VIDEO/PROVISOR THE SIMPLE SOLUTIONS       | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-772/CASHSOURCE PLUS 200P                      | EA/1   | 1.000    | 0.00000 | 0.00  |
| Rel 4/9/03  | RL03-038671 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3        | EA/1   | 1.000    | 0.00000 | 0.00  |

Transactions:

26

Sub-Total:

0.00

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                        | Unit          | Quantity | Cost       | Value  |
|-----|---------|-------------|------------------------------------------------------------|---------------|----------|------------|--------|
| Rel | 3/6/02  | RL02-020718 | 1457/EMPLOYMENT APPLICATION                                | EA/1          | 1.000    | 0.15469    | 0.15   |
| Rel | 3/6/02  | RL02-020718 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                        | PK/50         | 4.000    | 4.33050    | 17.32  |
| Rel | 3/27/02 | RL02-022381 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1          | 250.000  | 0.09444    | 23.61  |
| Rel | 3/27/02 | RL02-022382 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500        | 2.000    | 16.87500   | 33.75  |
| Rel | 3/27/02 | RL02-022382 | PF0005B/PF0005B                                            | BX/500        | 1.000    | 29.77500   | 29.78  |
| Rel | 4/3/02  | RL02-023218 | PF0214B/10 x 13                                            | EA/1          | 250.000  | 0.09140    | 22.85  |
|     |         |             |                                                            | Transactions: | 6        | Sub-Total: | 127.46 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GPC WAREHOUSE (84-8570)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit  | Quantity   | Cost    | Value  |
|---------------|-------------|-----------------------------------------|-------|------------|---------|--------|
| Rel 1/29/02   | RL02-018729 | 3560/BUE A/P BUSINESS REPLY ENV/R5      | PK/50 | 1.000      | 4.33050 | 4.33   |
| Rel 3/11/02   | RL02-020886 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR | EA/1  | 40,000.000 | 0.02013 | 805.20 |
| Rel 6/4/02    | RL02-027024 | PF0014/PACKING LIST ENVELOPE            | EA/1  | 1,000.000  | 0.07363 | 73.63  |
| Transactions: |             |                                         | 3     | Sub-Total: | 883.16  |        |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INCORPORATED (8500)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description             | Unit          | Quantity | Cost       | Value |
|-------------|-------------|---------------------------------|---------------|----------|------------|-------|
| Rcv 6/12/01 | PO01-001252 | 3613/3613 With Lines            | PK/500        | 1.000    | 27.50000   | 27.50 |
| Rcv 7/11/01 | PO01-000873 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv 7/11/01 | PO01-000874 | 3564/3564                       | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv 2/4/02  | 103837      | 3564-COMBO/3564-Combo           | BX/500        | 1.000    | 25.25000   | 25.25 |
| Rcv 2/4/02  | 103837      | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000    | 0.00000    | 0.00  |
|             |             |                                 | Transactions: | 5        | Sub-Total: | 75.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8528)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                  | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|--------------------------------------|---------------|----------|------------|-------|
| Rcv | 2/26/02 | 104027      | 3564/3564                            | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 2/26/02 | 104027      | REL CHARGE PO/RELEASE CHARGE PO      | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 4/15/02 | 204298      | 3564/3564                            | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 4/15/02 | 204298      | REL CHARGE PO/RELEASE CHARGE PO      | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 4/15/02 | 204304      | REL CHARGE PO/RELEASE CHARGE PO      | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 4/15/02 | 204304      | 3564/3564                            | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 4/15/02 | 204302      | 3564/3564                            | BX/500        | 1.000    | 11.25000   | 11.25 |
| Rcv | 4/15/02 | 204302      | REL CHARGE PO/RELEASE CHARGE PO      | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel | 3/7/02  | RL02-020763 | 1457/EMPLOYMENT APPLICATION          | EA/1          | 25.000   | 0.15469    | 3.87  |
| Rel | 3/7/02  | RL02-020763 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 4.33050    | 8.66  |
|     |         |             |                                      | Transactions: | 10       | Sub-Total: | 57.53 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8530)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 4/1/02  | 204241      | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv           | 4/1/02  | 204241      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv           | 4/26/02 | PO02-012506 | PF0214B/10 x 13                 | EA/1   | 250.000    | 0.10624  | 26.56 |
| Rcv           | 5/1/02  | 204375      | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv           | 5/1/02  | 204375      | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Transactions: |         |             |                                 | 5      | Sub-Total: |          | 49.06 |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8534)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*      | Ref #  | Item ID/Description             | Unit   | Quantity | Cost     | Value |
|------------|--------|---------------------------------|--------|----------|----------|-------|
| Rcv 2/4/02 | 103842 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103842 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103841 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103841 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103839 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103839 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103838 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103838 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103835 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103835 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103834 | 3564/3564                       | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103834 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103816 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103816 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103826 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103826 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103824 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103824 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103840 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103840 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103822 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103822 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103833 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103833 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103831 | 3564-COMBO/3564-Combo           | BX/500 | 1.000    | 25.25000 | 25.25 |
| Rcv 2/4/02 | 103831 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103828 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103828 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02 | 103827 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02 | 103827 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103830 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103830 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02 | 103819 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02 | 103819 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103821 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |
| Rcv 2/4/02 | 103821 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103823 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000    | 0.00000  | 0.00  |
| Rcv 2/4/02 | 103823 | 3564/3564                       | BX/500 | 1.000    | 11.25000 | 11.25 |

Transactions:

38

Sub-Total:

395.75



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (8546)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|---------|--------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 2/26/02 | 104032 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Rcv           | 2/26/02 | 104032 | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Transactions: |         |        |                                 | 2      | Sub-Total: |          | 11.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: HOME OFFICE SERVICE ADMIN (85-7785)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rel | 4/2/02  | RL02-022658 | 77-129/CUSTOMER SERVICE BROCHURE                      | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 4/2/02  | RL02-022658 | 77-444/REMOTELINK-ATM ADVERTISING                     | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 4/2/02  | RL02-022658 | 77-398/ATM CURRENCY MANAGEMENT SOFTWARE & SERVICES R1 | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 4/2/02  | RL02-022658 | 77-102/DIEBOLD ADVISIOR-ATM MONITORING                | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 4/2/02  | RL02-022658 | 77-718/REVISOR/SECUIRTY MONITORING SERV/R1            | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel | 4/2/02  | RL02-022658 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel | 4/29/02 | RL02-024974 | 97-253/DBIS INTRODUCTION/CDROM                        | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel | 5/21/02 | RL02-026395 | 77-104/CD-MANAGED SERVICES                            | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rel | 5/20/03 | RL03-039846 | 77-447/SECURITY MONITORING SERVICES/R1                | EA/1          | 50.000   | 0.00000    | 0.00  |
|     |         |             |                                                       | Transactions: | 9        | Sub-Total: | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD PUERTO RICO (85-8674)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit          | Quantity  | Cost       | Value    |
|--------------|-------------|-------------------------------------------------------------|---------------|-----------|------------|----------|
| Rel 10/19/01 | RL01-013111 | 3265/CALL REPORT-3 PART                                     | BK/50         | 90.000    | 0.00000    | 0.00     |
| Rel 4/23/02  | RL02-024594 | 3265/CALL REPORT-3 PART                                     | BK/50         | 90.000    | 2.16050    | 194.45   |
| Rel 4/23/02  | RL02-024594 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 24.000    | 4.33050    | 103.93   |
| Rel 6/11/02  | RL02-027340 | PF0176B/PF0176B                                             | EA/1          | 250.000   | 0.08545    | 21.36    |
| Rel 8/15/02  | RL02-030464 | 3265/CALL REPORT-3 PART                                     | BK/50         | 96.000    | 3.02450    | 290.35   |
| Rel 8/15/02  | RL02-030464 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1          | 1,500.000 | 0.14701    | 220.52   |
| Rel 8/15/02  | RL02-030464 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50         | 36.000    | 4.89350    | 176.17   |
| Rel 12/4/02  | RL02-4830   | 3265/CALL REPORT-3 PART                                     | BK/50         | 20.000    | 2.99500    | 59.90    |
| Rel 2/20/03  | 2601        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1          | 500.000   | 0.03375    | 16.88    |
| Rel 2/20/03  | RL03-036761 | PF0005B/PF0005B                                             | BX/500        | 1.000     | 29.87500   | 29.88    |
| Rel 5/23/03  | RL03-0070   | 3680/ON-LINE INVOICE ENVELOPE                               | CT/500        | 1.000     | 85.20000   | 85.20    |
| Rel 5/23/03  | RL03-0070   | 3265/CALL REPORT-3 PART                                     | BK/50         | 2.000     | 2.55950    | 5.12     |
| Rel 5/23/03  | RL03-039999 | PF0176B/PF0176B                                             | EA/1          | 250.000   | 0.08605    | 21.51    |
| Rel 5/23/03  | RL03-039999 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1          | 250.000   | 0.10250    | 25.63    |
| Rel 7/15/03  | RL03-0437   | 3265/CALL REPORT-3 PART                                     | BK/50         | 60.000    | 2.55950    | 153.57   |
| Rel 7/21/03  | 207298      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
| Rel 9/26/03  | 208333      | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500        | 1.000     | 5.25000    | 5.25     |
|              |             |                                                             | Transactions: | 17        | Sub-Total: | 1,414.97 |

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD, INC. (8674)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>      | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|---------------------------------|---------------|-----------------|-------------|--------------|
| Rcv | 1/4/02       | 103606       | 3564/3564                       | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 1/4/02       | 103606       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 2/4/02       | 103836       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 2/4/02       | 103836       | 3564-COMBO/3564-Combo           | BX/500        | 1.000           | 25.25000    | 25.25        |
| Rcv | 2/4/02       | 103843       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 2/4/02       | 103843       | 3564-COMBO/3564-Combo           | BX/500        | 1.000           | 25.25000    | 25.25        |
| Rcv | 3/19/02      | 104146       | 3564/3564                       | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 3/19/02      | 104146       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 3/19/02      | 104147       | 3564/3564                       | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 3/19/02      | 104147       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 4/1/02       | 204242       | 3564/3564                       | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 4/1/02       | 204242       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rcv | 7/16/02      | PO02-015158  | PF0176B/PF0176B                 | EA/1          | 250.000         | 0.10624     | 26.56        |
| Rcv | 9/4/02       | 205017       | 3564/3564                       | BX/500        | 1.000           | 11.25000    | 11.25        |
| Rcv | 9/4/02       | 205017       | REL CHARGE PO/RELEASE CHARGE PO | EA/1          | 1.000           | 0.00000     | 0.00         |
| Rel | 5/22/01      | RL01-000087  | 3265/CALL REPORT-3 PART         | BK/50         | 32.000          | 0.00000     | 0.00         |
| Rel | 5/22/01      | RL01-000087  | 3265/CALL REPORT-3 PART         | BK/50         | 28.000          | 0.00000     | 0.00         |
|     |              |              |                                 | Transactions: | 17              | Sub-Total:  | 133.31       |

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** RETAIL DIVISION OWNER//OPERATOR (86-7769)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

|     | <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>              | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|-----|--------------|--------------|-----------------------------------------|---------------|-----------------|-------------|--------------|
| Rel | 7/31/01      | RL01-007067  | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500        | 1.000           | 15.75000    | 15.75        |
| Rel | 2/11/02      | RL02-019569  | 1003/REQUEST FOR CHECK                  | PK/100        | 1.000           | 10.33900    | 10.34        |
| Rel | 5/30/02      | RL02-026789  | PF0005B/PF0005B                         | BX/500        | 1.000           | 29.77500    | 29.78        |
| Rel | 8/7/02       | RL02-029976  | 3560/BLOCK A/P BUSINESS REPLY ENV/R5    | PK/50         | 2.000           | 4.89350     | 9.79         |
| Rel | 9/6/02       | RL02-031496  | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 100.000         | 0.15055     | 15.06        |
| Rel | 10/7/02      | RL02-032830  | 1003/REQUEST FOR CHECK                  | PK/100        | 1.000           | 13.85100    | 13.85        |
| Rel | 10/7/02      | RL02-032830  | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 100.000         | 0.04928     | 4.93         |
| Rel | 10/9/02      | RL02-032904  | PF0010L/PERSONAL & CONFIDENTIAL (GREEN) | EA/1          | 100.000         | 0.15055     | 15.06        |
|     |              |              |                                         | Transactions: | 8               | Sub-Total:  | 114.56       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RETAIL DIVISION CSP (86-7790)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 2/27/02 | RL02-020271 | 893/AGREEMENT PURCHASE            | PK/50         | 1.000    | 5.25450    | 5.25  |
| Rel | 12/4/02 | RL02-4839   | 1641CA/MEMO OF AGREEMENT (MOA)    | PK/100        | 1.000    | 10.05200   | 10.05 |
| Rel | 9/8/03  | 208225      | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |             |                                   | Transactions: | 3        | Sub-Total: | 20.55 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MOUNTAIN WEST INSTALLATION (87-8287)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                   | Unit  | Quantity   | Cost    | Value |
|---------------|-------------|---------------------------------------|-------|------------|---------|-------|
| Rel 9/24/01   | RL01-011373 | 2781B/BILL OF LADING STRAIGHT W/O ADD | PK/50 | 4.000      | 0.00000 | 0.00  |
| Transactions: |             |                                       | 1     | Sub-Total: |         | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LATIN AMERICA SPG (87-8831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                           | Unit   | Quantity | Cost    | Value |
|--------------|-------------|-----------------------------------------------|--------|----------|---------|-------|
| Rel 7/3/01   | RL01-005201 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3     | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 26-28/INSULATED FILE CABINETS                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 76-32/UNDERCOUNTER EQUIPMENT REV 4            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 82-5/SECURITY LOCKERS BROCHURE                | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 19-99/TL15/TL30 CASHGARD SAFES LIT.           | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 86-75/TITAN SERIES VAULT DOORS R4             | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 7/3/01   | RL01-005201 | 84-25/LM 300 SAFE DEPOSIT BOXES R5            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/2/01   | RL01-007424 | 78-586/REMOTE TELLER SYSTEM/FOLDER            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 9/19/01  | RL01-011206 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 27.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.200    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1   | 175.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-786/ATM COLOR CHART                        | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-732/SAY THE WORD - DIAL UP ATM'S           | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-735/WIRELESS ATM'S                         | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013470 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000 | 0.100    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 43.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-786/ATM COLOR CHART                        | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA       | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013473 | 60-46/ATM SURROUNDS MINI-GUIDE                | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013552 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013550 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1   | 57.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013551 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1   | 173.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013559 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013569 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 10/26/01 | RL01-013570 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 11/6/01  | RL01-014308 | 7617-98/RTS MULTIMEDIA PRESENTAT              | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 11/6/01  | RL01-014308 | 78-600/ONE VALLEY BANK RTS CASE VIDEO         | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 11/6/01  | RL01-014308 | 78-599/REMOTE TELLER CUSTOMER STATION S       | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 11/6/01  | RL01-014308 | 78-586/REMOTE TELLER SYSTEM/FOLDER            | EA/1   | 10.000   | 0.00000 | 0.00  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LATIN AMERICA SPG (87-8831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------|---------|----------|---------|-------|
| Rel 12/3/01 | RL01-015627 | 78-600/ONE VALLEY BANK RTS CASE VIDEO         | EA/1    | 1.000    | 0.00000 | 0.00  |
| Rel 12/3/01 | RL01-015629 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-786/ATM COLOR CHART                        | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019524 | 98009/CD-ADVERTISING & COMMUNICATION          | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000  | 0.025    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-786/ATM COLOR CHART                        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019526 | 79-795/3010 VAULT CASH TERMINAL               | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000  | 0.040    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-786/ATM COLOR CHART                        | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 98009/CD-ADVERTISING & COMMUNICATION          | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-592/TRANSACTION WINDOWS                    | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1    | 13.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM             | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-583/VAT 23 UNDERGROUND                     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-597/VAT 30 PRODUCT CARD                    | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 70-348/VAT VIDEO SWITCHER                     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/11/02 | RL02-019530 | 78-585/ONE WAY VIDEO FOR VATS                 | EA/1    | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LATIN AMERICA SPG (87-8831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit    | Quantity | Cost    | Value |
|-------------|-------------|-----------------------------------------------|---------|----------|---------|-------|
| Rel 2/25/02 | RL02-020132 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-592/TRANSACTION WINDOWS                    | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM             | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-583/VAT 23 UNDERGROUND                     | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-597/VAT 30 PRODUCT CARD                    | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 70-348/VAT VIDEO SWITCHER                     | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-585/ONE WAY VIDEO FOR VATS                 | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-598/EASY-AIRE 10/PNEUMATIC TRANS SYS       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 978-52/EASY-AIRE/OPERATING THE DIEBOLD/VIDEO  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-603/PNEUMATIC POINT TO POINT SYSTEM        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-604/DRIVE-THRU KIOSKS FOR PNEUMATIC        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-131/POINT TO POINT PNEUMATIC TRANSP        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-599/REMOTE TELLER CUSTOMER STATION S       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-586/REMOTE TELLER SYSTEM/FOLDER            | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-591/REMOTE TELLER CUSTOMER STATION         | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-588/VIDEO-REMOTE TELLER                    | EA/1    | 5.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-589/DRIVE UP PHARMACY BROCHURE             | EA/1    | 10.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020132 | 78-606/816 AUDIO SYSTEM DATA SHEET            | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000  | 0.040    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-786/ATM COLOR CHART                        | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-759/XAPWARE PLUS-TEMINAL EXT APPLICA       | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-795/3010 VAULT CASH TERMINAL               | EA/1000 | 0.000    | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 2/25/02 | RL02-020134 | 98009/CD-ADVERTISING & COMMUNICATION          | EA/1    | 2.000    | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023313 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023314 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 25.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023315 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 4/3/02  | RL02-023317 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 5/9/02  | RL02-025721 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1    | 20.000   | 0.00000 | 0.00  |
| Rel 5/21/02 | RL02-026432 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)       | EA/1    | 25.000   | 0.15055 | 3.76  |
| Rel 8/12/02 | RL02-030154 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1    | 12.000   | 0.00000 | 0.00  |
| Rel 8/12/02 | RL02-030160 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1    | 40.000   | 0.00000 | 0.00  |
| Rel 1/10/03 | RL03-5120   | 79-741/1071IX CASH DISPENSER REV 4            | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 1/10/03 | RL03-5120   | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 1/10/03 | RL03-5120   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 1/10/03 | RL03-5120   | 79-786/ATM COLOR CHART                        | EA/1    | 30.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1    | 0.000    | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1   | EA/1    | 25.000   | 0.00000 | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LATIN AMERICA SPG (87-8831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|-------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 1/24/03 | RL03-5243   | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.025    | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-786/ATM COLOR CHART                                  | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 1/24/03 | RL03-5243   | 79-371/EXPRESS DELIVERY XT/R7                           | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/12/03 | RL03-037436 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER               | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 3/24/03 | RL03-5954   | 79-786/ATM COLOR CHART                                  | EA/1   | 20.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-786/ATM COLOR CHART                                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-810/YOU HAVE OUR PROMISE POCKET FOLDER/NO INSERTS    | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-807/AGILIS 91x                                       | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/8/03  | RL03-0636   | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE               | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-0677   | 79-803-02/OPTEVA 720/SPANISH VERSIO                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-0677   | 79-804-02/OPTEVA 760/SPANISH VERSIO                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-0677   | 79-805-02/OPTEVA 520/SPANISH VERSIO                     | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 8/18/03 | RL03-0677   | 79-806-02/OPTEVA 560/SPANISH VERSIO                     | EA/1   | 100.000  | 0.00000 | 0.00  |

Transactions:

182

Sub-Total:

3.76

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: GBM EL SALVADOR (8831)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-----------------------------------------------|---------------|----------|------------|-------|
| Rel 2/22/02 | RL02-020074 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER     | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-800/TCS PLUS TERMINAL CONTROL SOFTWARE     | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4         | M/1000        | 0.025    | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1        | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-786/ATM COLOR CHART                        | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 79-371/EXPRESS DELIVERY XT/R7                 | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 98009/CD-ADVERTISING & COMMUNICATION          | EA/1          | 2.000    | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-582/COMMERCIAL DEAL DRAWER                 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-592/TRANSACTION WINDOWS                    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-601/VAT 23 OVRHEAD D/UP SYSTEM             | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-583/VAT 23 UNDERGROUND                     | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-597/VAT 30 PRODUCT CARD                    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 70-348/VAT VIDEO SWITCHER                     | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-584/2 WAY AUDIO& VIDEO COM FOR VATS        | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-585/ONE WAY VIDEO FOR VATS                 | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-599/REMOTE TELLER CUSTOMER STATION S       | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-591/REMOTE TELLER CUSTOMER STATION         | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/22/02 | RL02-020074 | 78-606/816 AUDIO SYSTEM DATA SHEET            | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/3/02  | RL02-023316 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2  | EA/1          | 40.000   | 0.00000    | 0.00  |
| Rel 8/12/02 | RL02-030159 | 78-135/VAT 21 DRIVE-UP SYSTEM REV 3           | EA/1          | 25.000   | 0.00000    | 0.00  |
|             |             |                                               | Transactions: | 28       | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (89012)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|---------------------|--------|------------|----------|-------|
| Rcv           | 6/12/01 | PO01-001135 | 1641CP/Proposal     | PK/500 | 1.000      | 14.00000 | 14.00 |
| Rel           | 6/10/01 | RL01-001510 | 1641CP/Proposal     | PK/500 | 1.000      | 0.00000  | 0.00  |
| Transactions: |         |             |                     | 2      | Sub-Total: |          | 14.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EMEA HEADQUARTERS (89-8810)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description                                  | Unit   | Quantity   | Cost     | Value |
|---------------|----------|-------------|------------------------------------------------------|--------|------------|----------|-------|
| Rel           | 12/12/01 | RL01-016368 | 79-786/ATM COLOR CHART                               | EA/1   | 50.000     | 0.00000  | 0.00  |
| Rel           | 12/12/01 | RL01-016368 | 2000/2000 ANNUAL REPORTS                             | EA/1   | 100.000    | 0.00000  | 0.00  |
| Rel           | 11/6/02  | RL02-4657   | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST      | EA/1   | 20.000     | 0.00000  | 0.00  |
| Rel           | 1/23/03  | 2472        | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT | EA/1   | 1,000.000  | 0.03375  | 33.75 |
| Rel           | 1/23/03  | RL03-035850 | PF0033B/LETTERHEAD FOR IMPRINT                       | PK/500 | 2.000      | 16.87500 | 33.75 |
| Transactions: |          |             |                                                      | 5      | Sub-Total: |          | 67.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EMEA MARKETING HQ (89-8821)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                          | Unit          | Quantity | Cost       | Value |
|--------------|-------------|----------------------------------------------|---------------|----------|------------|-------|
| Rel 7/25/01  | RL01-006653 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 7/25/01  | RL01-006653 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000        | 0.500    | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011086 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER    | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011086 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2 | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011086 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1  | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 9/19/01  | RL01-011086 | 79-792/IQ ESD GRAPHIC DISTRIBUTION MODU      | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 9/24/01  | RL01-011340 | 79-793/3010 NEPTUNE BULK CASH TERMINAL       | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 10/11/01 | RL01-012723 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7      | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 10/29/01 | RL01-013604 | 79-371/EXPRESS DELIVERY XT/R7                | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 10/29/01 | RL01-013604 | 79-794/4010 BILL PAYMENT TERMINAL            | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 10/29/01 | RL01-013604 | 79-708/1074I DRIVE-UP ISLAND ATM             | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 1/3/02   | RL02-017170 | 79-780/3030 BULK CASH RECYCLING ATM          | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 3/26/02  | RL02-021581 | 79-741/1071IX CASH DISPENSER REV 4           | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 3/26/02  | RL02-021581 | 79-711/1074IX DRIVE-UP ISLAND ATM/REV1       | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 3/26/02  | RL02-021584 | 79-746/1064IX CASH DISPENSER/DIEBOLD         | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 4/30/02  | RL02-025146 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2 | EA/1          | 500.000  | 0.00000    | 0.00  |
| Rel 5/14/02  | RL02-026106 | 79-795/3010 VAULT CASH TERMINAL              | EA/1000       | 0.000    | 0.00000    | 0.00  |
|              |             |                                              | Transactions: | 17       | Sub-Total: | 0.00  |

\* Actual Date

|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: RUSSIA SALES OFFICE (89-8830)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                     | Unit   | Quantity | Cost    | Value |
|--------------|-------------|---------------------------------------------------------|--------|----------|---------|-------|
| Rel 10/8/01  | RL01-012443 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7                 | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 400.000  | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 300.000  | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4                   | M/1000 | 0.030    | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-707/1073IX DRIVE-UP REV 5                            | EA/1   | 30.000   | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-708/1074I DRIVE-UP ISLAND ATM                        | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 10/8/01  | RL01-012443 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 11/29/01 | RL01-015460 | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 70.000   | 0.00000 | 0.00  |
| Rel 2/28/03  | RL03-5685   | 97-236/CORPORATE PROFILE REV 3                          | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 6/17/03  | RL03-0239   | 79-806/OPTIVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 6/17/03  | RL03-0239   | 79-803/OPTIVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 6/17/03  | RL03-0239   | 79-805/OPTIVA 520/LOBBY CASH DISPENSER                  | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 6/17/03  | RL03-0239   | 79-804/OPTIVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1   | 200.000  | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-746/1064IX CASH DISPENSER/DIEBOLD                    | EA/1   | 100.000  | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-741/1071IX CASH DISPENSER REV 4                      | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-780/3030 BULK CASH RECYCLING ATM                     | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-751/1070IX CASH DISPENSER/T THE WALL                 | EA/1   | 10.000   | 0.00000 | 0.00  |
| Rel 7/15/03  | RL03-0435   | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2            | EA/1   | 10.000   | 0.00000 | 0.00  |

Transactions:

21

Sub-Total:

0.00



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SEMEA SALES (89-8837)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                 | Unit | Quantity | Cost       | Value |
|---------------|-------------|-----------------------------------------------------|------|----------|------------|-------|
| Rel 7/24/01   | RL01-006578 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 7/24/01   | RL01-006578 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2      | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 7/24/01   | RL01-006578 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS             | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 7/24/01   | RL01-006578 | 79-730/I CONNECT SERVER/ATM TRANS PROCESSING SYSTEM | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 8/1/01    | RL01-007336 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1 | 0.000    | 0.00000    | 0.00  |
| Rel 9/13/01   | RL01-010835 | 79-780/3030 BULK CASH RECYCLING ATM                 | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 9/13/01   | RL01-010835 | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1          | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 9/19/01   | RL01-011163 | 79-704/1040 EXPANDED TRANSACTION CENTER             | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/10/01  | RL01-012574 | 79-723/CASHSOURCE PLUS 200 CASH DISPENSE/R1         | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/10/01  | RL01-012574 | 79-721/CASHSOURCE PLUS 400 CASH DISPENSER           | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/10/01  | RL01-012574 | 79-772/CASHSOURCE PLUS 200P                         | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/10/01  | RL01-012574 | 79-724/CASH DISPENSER FOLDER                        | EA/1 | 10.000   | 0.00000    | 0.00  |
| Transactions: |             |                                                     |      | 12       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (92024)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                                   | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|-------------------------------------------------------|---------------|----------|------------|-------|
| Rcv | 2/26/02 | 104012      | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 2/26/02 | 104012      | 3564-LOGOS/BUSINESS CARD W/EXTRA LOGOS STANDARD LOGOS | BX/500        | 2.000    | 9.00000    | 18.00 |
| Rcv | 5/1/02  | PO02-012945 | PF0005B/PF0005B                                       | BX/500        | 1.000    | 12.00000   | 12.00 |
| Rcv | 5/2/02  | PO02-012942 | 1641CP/Proposal                                       | PK/500        | 1.000    | 12.00000   | 12.00 |
| Rcv | 5/28/02 | PO02-012947 | 3613/3613 With Lines                                  | PK/500        | 1.000    | 25.00000   | 25.00 |
| Rcv | 5/28/02 | PO02-012947 | REL CHARGE PO/RELEASE CHARGE PO                       | EA/1          | 1.000    | 0.00000    | 0.00  |
| Rcv | 7/8/02  | PO02-015414 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500        | 1.000    | 12.00000   | 12.00 |
|     |         |             |                                                       | Transactions: | 7        | Sub-Total: | 79.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD NORTH AMERICA (92057)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                | Unit  | Quantity | Cost       | Value |
|-----|----------|-------------|------------------------------------|-------|----------|------------|-------|
| Rel | 12/20/01 | RL01-016730 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50 | 1.000    | 4.33050    | 4.33  |
|     |          |             | Transactions:                      | 1     |          | Sub-Total: | 4.33  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 9/30/03 | 208346 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 9/30/03 | 208345 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CST-ENGINEERING (93-6900)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-----|---------|-------------|------------------------------------|---------------|----------|------------|-------|
| Rel | 6/26/02 | RL02-028041 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 4.000    | 4.89350    | 19.57 |
|     |         |             |                                    | Transactions: | 1        | Sub-Total: | 19.57 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description               | Unit   | Quantity   | Cost    | Value |
|---------------|---------|--------|-----------------------------------|--------|------------|---------|-------|
| Rel           | 4/8/03  | 206669 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Rel           | 5/16/03 | 206892 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500 | 1.000      | 5.25000 | 5.25  |
| Transactions: |         |        |                                   | 2      | Sub-Total: |         | 10.50 |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ADMINISTRATION (93-7930)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| Date*        | Ref #       | Item ID/Description                   | Unit          | Quantity  | Cost       | Value  |
|--------------|-------------|---------------------------------------|---------------|-----------|------------|--------|
| Rel 7/24/01  | RL01-006572 | 3629/PURCHASING CARD RECEIPT ENVELOPE | EA/1          | 50.000    | 0.00000    | 0.00   |
| Rel 8/28/01  | RL01-009405 | 50-91/CS ACCESS CONTROL               | EA/1          | 100.000   | 0.00000    | 0.00   |
| Rel 10/22/01 | RL01-013223 | PF0005B/PF0005B                       | BO/500        | 1.000     | 29.77500   | 29.78  |
| Rel 3/28/02  | RL02-022453 | 1457/EMPLOYMENT APPLICATION           | EA/1          | 100.000   | 0.15469    | 15.47  |
| Rel 5/14/02  | RL02-026110 | 3560/BUE A/P BUSINESS REPLY ENV/R5    | PK/50         | 6.000     | 4.89350    | 29.36  |
| Rel 8/9/02   | RL02-030108 | PF0005B/PF0005B                       | BX/500        | 1.000     | 29.77500   | 29.78  |
| Rel 8/29/02  | RL02-031178 | 3629/PURCHASING CARD RECEIPT ENVELOPE | EA/1          | 60.000    | 0.20384    | 12.23  |
| Rel 10/22/02 | RL02-033353 | PF0033B/LETTERHEAD FOR IMPRINT        | PK/500        | 2.000     | 16.87500   | 33.75  |
| Rel 11/6/02  | RL02-4653   | 2235-1/THINGS TO DO PAD               | PA/25         | 10.000    | 1.22100    | 12.21  |
| Rel 11/6/02  | RL02-4653   | 899/ROUTING SLIPS                     | PA/25         | 0.000     | 0.00000    | 0.00   |
| Rel 1/13/03  | RL03-035424 | 899/ROUTING SLIPS                     | PA/25         | 2.000     | 0.00000    | 0.00   |
| Rel 4/22/03  | RL03-039043 | 3560/BUE A/P BUSINESS REPLY ENV/R5    | PK/50         | 5.000     | 4.40250    | 22.01  |
| Rel 4/22/03  | RL03-039044 | 2266/SERVICE RECORD                   | PK/100        | 1.000     | 0.00000    | 0.00   |
| Rel 9/8/03   | RL03-043099 | PF0176B/PF0176B                       | EA/1          | 1,000.000 | 0.08605    | 86.05  |
|              |             |                                       | Transactions: | 14        | Sub-Total: | 270.64 |

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EAST REGION SALES (93-7932)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value  |
|--------------|-------------|----------------------------------------------------|--------|----------|----------|--------|
| Rel 8/13/01  | RL01-007989 | 50-29/A2005 SMART CARD READER                      | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-30/POS SOLUTIONS                                | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-61/PCX 5400 POS SYSTEM                          | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-62/PCX-5300 POS SYSTEM                          | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-68/TERMINAL CONTROL & REPORTING                 | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-74/ON-LINE VENDING MACHINE CONTROL              | EA/1   | 230.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM   | A/1    | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-76/ON-LINE LAUNDRY CONTROL SYSTEM               | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-77/ON-LINE COPIER CONTROLLER                    | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-79/PROXIMITY READER FOR CAMPUS SYS              | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-85/DEBIT/CREDIT SERVER                          | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-86/C2005 COPIER CONTROL READER                  | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-88/CS LAUNCH                                    | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-89/CS PRINT                                     | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-90/P2005 PRINTER CONTROL READER                 | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-91/CS ACCESS CONTROL                            | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-92/CS GOLD                                      | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-93/CS MEAL PLANS                                | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-97/C S ENTITLEMENTS                             | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-99/CONNECTING CAMPUS SOLUTIO PIONEER SYSTEMS    | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-105/CS HOUSING/MGMT SOFTWARE                    | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 70-254/ACCESS 1003/ACCESS CONTROL TREM.            | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/13/01  | RL01-007989 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR            | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 8/14/01  | RL01-008095 | PF0005B/PF0005B                                    | BO/500 | 5.000    | 29.77500 | 148.88 |
| Rel 9/5/01   | RL01-010241 | 3756/CARD SYSTEMS MAINTENANCE AGREEMT              | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 10/26/01 | RL01-013544 | 50-74/ON-LINE VENDING MACHINE CONTROL              | EA/1   | 20.000   | 0.00000  | 0.00   |
| Rel 10/29/01 | RL01-013607 | 50-100/CASE STUDY/PENN STATE UN/INSERT             | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 10/29/01 | RL01-013607 | 50-112/TURBO 5110                                  | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 11/7/01  | RL01-014334 | 2000/2000 ANNUAL REPORTS                           | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-97/C S ENTITLEMENTS                             | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 230.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-105/CS HOUSING/MGMT SOFTWARE                    | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-112/TURBO 5110                                  | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-92/CS GOLD                                      | EA/1   | 410.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-86/C2005 COPIER CONTROL READER                  | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-88/CS LAUNCH                                    | EA/1   | 500.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 0.000    | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019575 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 2/12/02  | RL02-019578 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 50.000   | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022582 | 50-9/ON-LINE LAUNDRY CONTROLLER                    | EA/1   | 100.000  | 0.00000  | 0.00   |
| Rel 4/1/02   | RL02-022607 | 2001/2001 ANNUAL REPORT RESTLESS?/WE WON'T REST    | EA/1   | 200.000  | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027539 | 50-86/C2005 COPIER CONTROL READER                  | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027539 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR            | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027539 | 50-93/CS MEAL PLANS                                | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027539 | 50-89/CS PRINT                                     | EA/1   | 250.000  | 0.00000  | 0.00   |
| Rel 6/14/02  | RL02-027539 | 50-92/CS GOLD                                      | EA/1   | 0.000    | 0.00000  | 0.00   |

\* Actual Date



|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: EAST REGION SALES (93-7932)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost    | Value |
|-------------|-------------|----------------------------------------------------|--------|----------|---------|-------|
| Rel 6/14/02 | RL02-027539 | 50-112/TURBO 5110                                  | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027539 | 50-96/C S VALUE TERMINAL                           | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027539 | 50-88/CS LAUNCH                                    | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027539 | 50-106/CASE STUDY/LIPTON CORP CAMPUS CR            | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 6/14/02 | RL02-027539 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 85.000   | 0.00000 | 0.00  |
| Rel 6/20/02 | RL02-027787 | 50-106A/REMOTE DATABASE ADMINISTRATOR SERVICE      | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 7/3/02  | RL02-028394 | 3560/BUE A/P BUSINESS REPLY ENV/R5                 | PK/50  | 2.000    | 4.89350 | 9.79  |
| Rel 9/27/02 | RL02-032435 | 50-74/ON-LINE VENDING MACHINE CONTROL              | EA/1   | 95.000   | 0.00000 | 0.00  |
| Rel 9/27/02 | RL02-032435 | 50-90/P2005 PRINTER CONTROL READER                 | EA/1   | 250.000  | 0.00000 | 0.00  |
| Rel 2/19/03 | RL03-5487   | 97-236/CORPORATE PROFILE REV 3                     | EA/1   | 25.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 2002/2002 ANNUAL REPORTS                           | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 19-102/MASTERGUARD SAFES LITERATURE                | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 76-32/UNDERCOUNTER EQUIPMENT REV 4                 | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 0.000    | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 76-35/MODULAR COUNTER SYSTEM-MCS 2000              | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 3/17/03 | RL03-5890   | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 4/21/03 | RL03-038985 | 31-436/COLORGUIDE/UNDERCOUNTER & SAFES R2          | EA/1   | 50.000   | 0.00000 | 0.00  |
| Rel 6/5/03  | 207016      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500 | 1.000    | 5.25000 | 5.25  |

Transactions:

67

Sub-Total:

163.92

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WEST REGION SALES (93-7978)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                | Unit   | Quantity | Cost     | Value |
|--------------|-------------|----------------------------------------------------|--------|----------|----------|-------|
| Rel 7/9/01   | RL01-005379 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 30.000   | 0.00000  | 0.00  |
| Rel 7/9/01   | RL01-005379 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 4/3/02   | RL02-023189 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                | PK/50  | 2.000    | 4.33050  | 8.66  |
| Rel 4/3/02   | RL02-023217 | PF0005B/PF0005B                                    | BX/500 | 1.000    | 29.77500 | 29.78 |
| Rel 4/18/02  | RL02-024032 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 70-254/ACCESS 1003/ACCESS CONTROL TREM.            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-91/CS ACCESS CONTROL                            | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-97/C S ENTITLEMENTS                             | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-93/CS MEAL PLANS                                | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-96/C S VALUE TERMINAL                           | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 4/18/02  | RL02-024032 | 50-9/ON-LINE LAUNDRY CONTROLLER                    | EA/1   | 25.000   | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 50.000   | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-92/CS GOLD                                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-86/C2005 COPIER CONTROL READER                  | EA/1   | 24.000   | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-91/CS ACCESS CONTROL                            | EA/1   | 20.000   | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-59/HIGHER EDUCATION VIDEO                       | EA/1   | 5.000    | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-61/PCX 5400 POS SYSTEM                          | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 5/16/02  | RL02-026282 | 50-89/CS PRINT                                     | EA/1   | 10.000   | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-92/CS GOLD                                      | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-96/C S VALUE TERMINAL                           | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-61/PCX 5400 POS SYSTEM                          | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-53/CAMPUS SOLUTIONS                             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-93/CS MEAL PLANS                                | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-91/CS ACCESS CONTROL                            | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-86/C2005 COPIER CONTROL READER                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-89/CS PRINT                                     | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-88/CS LAUNCH                                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-90/P2005 PRINTER CONTROL READER                 | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-74/ON-LINE VENDING MACHINE CONTROL              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-94/C S STORED VALUE/CREDIT                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-97/C S ENTITLEMENTS                             | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-79/PROXIMITY READER FOR CAMPUS SYS              | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-29/A2005 SMART CARD READER                      | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-24/TURBO TRANSACTION TERMINAL                   | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM   | A/1    | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-65/CASE STUDY/BRIGHAM YOUNG OPENS /CARD SYSTEMS | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-112/TURBO 5110                                  | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 6/6/02   | RL02-027184 | 50-103/CS GOLD-EDUCATION FOLDER                    | EA/1   | 100.000  | 0.00000  | 0.00  |
| Rel 11/21/02 | RL02-4767   | 86-75/TITAN SERIES VAULT DOORS R4                  | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 11/21/02 | RL02-4767   | 86-70/ROTARY WEDGE-LOCK VAULT DOORS/R4             | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 11/21/02 | RL02-4767   | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1            | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4950   | 78-580/MANUAL RETAIL TRANSACTION DRAWER/R1         | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4950   | 78-592/TRANSACTION WINDOWS                         | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4950   | 72-21/24 HR ENVELOPE DEPOSITORY REV 1              | EA/1   | 0.000    | 0.00000  | 0.00  |
| Rel 12/12/02 | RL02-4950   | 74-8/BULLET RESISTIVE PRODUCTS                     | EA/1   | 2.000    | 0.00000  | 0.00  |
| Rel 1/14/03  | RL03-035463 | PF0033B/LETTERHEAD FOR IMPRINT                     | PK/500 | 1.000    | 16.87500 | 16.88 |
| Rel 2/21/03  | 206356      | 3564-MASTERS/3564 MASTER RUN ONLY                  | BX/500 | 1.000    | 5.25000  | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: WEST REGION SALES (93-7978)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------|--------|------------|---------|-------|
| Rel 3/26/03   | RL03-037930 | 72-21/24 HR ENVELOPE DEPOSITORY REV 1   | EA/1   | 2.000      | 0.00000 | 0.00  |
| Rel 3/26/03   | RL03-038080 | 86-78/CONCRETE MODULAR VAULT SYSTEM/ R1 | EA/1   | 2.000      | 0.00000 | 0.00  |
| Rel 4/9/03    | RL03-6104   | 3560/BLUE A/P BUSINESS REPLY ENV/R5     | PK/50  | 1.000      | 4.40250 | 4.40  |
| Rel 6/27/03   | 207155      | 3564-MASTERS/3564 MASTER RUN ONLY       | BX/500 | 2.000      | 5.25000 | 10.50 |
| Transactions: |             |                                         | 54     | Sub-Total: |         | 75.47 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: MARKETING (93-7997)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                              | Unit          | Quantity | Cost       | Value |
|--------------|-------------|--------------------------------------------------|---------------|----------|------------|-------|
| Rel 12/14/01 | RL01-016472 | 50-86/C2005 COPIER CONTROL READER                | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 12/14/01 | RL01-016472 | 50-92/CS GOLD                                    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 12/14/01 | RL01-016472 | 50-103/CS GOLD-EDUCATION FOLDER                  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 12/14/01 | RL01-016472 | 50-89/CS PRINT                                   | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-90/P2005 PRINTER CONTROL READER               | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-88/CS LAUNCH                                  | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-85/DEBIT/CREDIT SERVER                        | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-75/DAC-5000 DISTRIBUTED ACCESS CONTROL SYSTEM | A/1           | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-24/TURBO TRANSACTION TERMINAL                 | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-93/CS MEAL PLANS                              | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 4/4/02   | RL02-023371 | 50-29/A2005 SMART CARD READER                    | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 2/19/03  | RL03-5475   | 97-236/CORPORATE PROFILE REV 3                   | EA/1          | 150.000  | 0.00000    | 0.00  |
| Rel 4/22/03  | RL03-6210   | 70-549/INTEGRATED SECURITY SOLUTIONS             | EA/1          | 100.000  | 0.00000    | 0.00  |
| Rel 5/12/03  | RL03-6329   | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD     | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 9/25/03  | RL03-043621 | 70-800/DIEBOLD SECURITY A HISTORY OF DIEBOLD     | EA/1          | 50.000   | 0.00000    | 0.00  |
|              |             |                                                  | Transactions: | 15       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/20/03 | 207092 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

**Release Report**

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (96-7985)

**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>             | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b> | <b>Value</b> |
|--------------|--------------|----------------------------------------|---------------|-----------------|-------------|--------------|
| Rel 9/6/01   | RL01-010297  | 3756/CARD SYSTEMS MAINTENANCE AGREEMT  | EA/1          | 25.000          | 0.00000     | 0.00         |
| Rel 2/15/02  | RL02-019827  | PF0005B/PF0005B                        | BO/500        | 1.000           | 29.77500    | 29.78        |
| Rel 2/15/02  | RL02-019828  | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE | EA/1          | 250.000         | 0.28262     | 70.66        |
| Rel 3/21/02  | RL02-021436  | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500        | 1.000           | 16.87500    | 16.88        |
| Rel 4/4/02   | RL02-023375  | PF0033B/LETTERHEAD FOR IMPRINT         | PK/500        | 1.000           | 16.87500    | 16.88        |
| Rel 5/14/02  | RL02-026100  | 3560/BUE A/P BUSINESS REPLY ENV/R5     | PK/50         | 4.000           | 4.89350     | 19.57        |
| Rel 5/12/03  | RL03-6331    | 3560/BUE A/P BUSINESS REPLY ENV/R5     | PK/50         | 3.000           | 4.40250     | 13.21        |
| Rel 8/29/03  | RL03-042928  | PF0005B/PF0005B                        | BX/500        | 1.000           | 30.75500    | 30.76        |
| Rel 9/10/03  | RL03-0809    | 2002/2002 ANNUAL REPORTS               | EA/1          | 25.000          | 0.00000     | 0.00         |
| Rel 10/20/03 | RL03-044282  | 3560/BUE A/P BUSINESS REPLY ENV/R5     | PK/50         | 3.000           | 3.86100     | 11.58        |
|              |              |                                        | Transactions: | 10              | Sub-Total:  | 209.32       |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 22 (1)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #  | Item ID/Description               | Unit          | Quantity | Cost       | Value |
|-----|---------|--------|-----------------------------------|---------------|----------|------------|-------|
| Rel | 6/11/03 | 207036 | 3564-MASTERS/3564 MASTER RUN ONLY | BX/500        | 1.000    | 5.25000    | 5.25  |
|     |         |        |                                   | Transactions: | 1        | Sub-Total: | 5.25  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: OEM SALES (97-7930)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                     | Unit | Quantity | Cost       | Value |
|---------------|-------------|---------------------------------------------------------|------|----------|------------|-------|
| Rel 7/24/01   | RL01-006593 | 97-236/CORPORATE PROFILE REV 3                          | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 7/24/01   | RL01-006593 | 2000/2000 ANNUAL REPORTS                                | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 10/3/01   | RL01-012208 | 60-63/DRIVE THRU CLASSICS DIEBOLD DIRECT                | EA/1 | 10.000   | 0.00000    | 0.00  |
| Rel 10/25/01  | RL01-013371 | 70-547/ACCUTRACK1200-DIGITAL VIDEO RECORDER/R2          | EA/1 | 50.000   | 0.00000    | 0.00  |
| Rel 7/24/03   | RL03-0502   | 79-806/OPTEVA 560/THRU THE WALL, WALK-UP CASH DISPENSER | EA/1 | 5.000    | 0.00000    | 0.00  |
| Rel 7/24/03   | RL03-0502   | 79-805/OPTEVA 520/LOBBY CASH DISPENSER                  | EA/1 | 5.000    | 0.00000    | 0.00  |
| Rel 7/24/03   | RL03-0502   | 79-804/OPTEVA 760/ADVANCED FUNCTION, TTW W/UP ATM       | EA/1 | 5.000    | 0.00000    | 0.00  |
| Rel 7/24/03   | RL03-0502   | 79-803/OPTEVA 720/ADVANCED- FUNCTION LOBBY ATM          | EA/1 | 5.000    | 0.00000    | 0.00  |
| Transactions: |             |                                                         |      | 8        | Sub-Total: | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ELECTION SYSTEMS, INC. (98043)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description            | Unit   | Quantity   | Cost     | Value |
|---------------|---------|-------------|--------------------------------|--------|------------|----------|-------|
| Rcv           | 5/10/02 | PO02-013332 | PF0033B/LETTERHEAD FOR IMPRINT | PK/500 | 1.000      | 12.00000 | 12.00 |
| Rcv           | 5/10/02 | PO02-013333 | PF0005B/PF0005B                | BX/500 | 1.000      | 12.00000 | 12.00 |
| Transactions: |         |             |                                | 2      | Sub-Total: |          | 24.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: CUSTOMER TRAINING (98-7900)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #     | Item ID/Description    | Unit  | Quantity   | Cost    | Value |
|---------------|-----------|------------------------|-------|------------|---------|-------|
| Rel 5/7/03    | RL03-6317 | 893/AGREEMENT PURCHASE | PK/50 | 1.000      | 4.93350 | 4.93  |
| Transactions: |           |                        | 1     | Sub-Total: |         | 4.93  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: SYSTEMS SPECIALISTS (98-7979)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #     | Item ID/Description                | Unit          | Quantity | Cost       | Value |
|-------------|-----------|------------------------------------|---------------|----------|------------|-------|
| Rel 2/13/03 | RL03-5455 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50         | 2.000    | 4.55900    | 9.12  |
|             |           |                                    | Transactions: | 1        | Sub-Total: | 9.12  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: PROJECT MANAGEMENT (98-7980)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                | Unit   | Quantity | Cost       | Value |
|---------------|-------------|------------------------------------|--------|----------|------------|-------|
| Rel 3/12/02   | RL02-020953 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 1.000    | 4.33050    | 4.33  |
| Rel 3/12/02   | RL02-020954 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 1.000    | 4.33050    | 4.33  |
| Rel 8/27/02   | RL02-031065 | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 3.000    | 4.89350    | 14.68 |
| Rel 3/7/03    | 206406      | 3564-MASTERS/3564 MASTER RUN ONLY  | BX/500 | 1.000    | 5.25000    | 5.25  |
| Rel 4/7/03    | RL03-6086   | 3560/BUE A/P BUSINESS REPLY ENV/R5 | PK/50  | 2.000    | 4.40250    | 8.81  |
| Transactions: |             |                                    |        | 5        | Sub-Total: | 37.40 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD STOCK (999)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                     | Unit          | Quantity   | Cost       | Value    |
|--------------|-------------|-----------------------------------------|---------------|------------|------------|----------|
| Rcv 8/1/01   | PO01-000204 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)  | EA/1          | 10,000.000 | 0.04400    | 440.00   |
| Rcv 8/1/01   | PO01-000225 | PF0149B/#10 Window Env                  | BO/500        | 16.000     | 19.92188   | 318.75   |
| Rcv 9/12/01  | PO01-004423 | 1457/EMPLOYMENT APPLICATION             | EA/1          | 2,000.000  | 0.11250    | 225.00   |
| Rcv 9/20/01  | PO01-004507 | 3471/SHIPPING LABEL-N CANTON            | SH/6          | 0.000      | 0.32322    | 0.00     |
| Rcv 9/25/01  | PO01-004649 | 3777/NOTE PAD-DIEBOLD LOGO              | PD/50         | 800.000    | 0.81157    | 649.26   |
| Rcv 9/26/01  | PO01-004104 | PF1065/NEW ASSOC KIT ENV WHITE KRAFT    | EA/1          | 2,500.000  | 0.05618    | 140.45   |
| Rcv 11/13/01 | PO01-004472 | 1641CP/Proposal                         | PK/500        | 60.000     | 42.89000   | 2,573.40 |
| Rcv 12/28/01 | PO01-006910 | PF0149B/#10 Window Env                  | BX/500        | 16.000     | 18.75000   | 300.00   |
| Rcv 1/29/02  | PO02-009613 | 1457/EMPLOYMENT APPLICATION             | EA/1          | 2,000.000  | 0.04426    | 88.52    |
| Rcv 5/2/02   | PO02-012679 | PF0149B/#10 Window Env                  | BX/500        | 16.000     | 18.75000   | 300.00   |
| Rcv 5/2/02   | PO02-012867 | 1641CP/Proposal                         | PK/500        | 120.000    | 16.16500   | 1,939.80 |
| Rcv 5/2/02   | PO02-012869 | PF0033B/LETTERHEAD FOR IMPRINT          | PK/500        | 120.000    | 16.16500   | 1,939.80 |
| Rcv 7/3/02   | PO02-015473 | PF0217/PAPER -RECYCLED WATERMARK BOND   | PK/500        | 40.000     | 7.23000    | 289.20   |
| Rcv 7/15/02  | PO02-016019 | DIGITAL CATALOG/DIEBOLD DIGITAL CATALOG | EA/1          | 22.000     | 5.00000    | 110.00   |
| Rcv 8/26/02  | PO02-016975 | BROCHURES/INDIGO BROCHURES FOR MEETING  | EA/1          | 13.000     | 5.00000    | 65.00    |
|              |             |                                         | Transactions: | 15         | Sub-Total: | 9,379.18 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: ALHAMRANI UNIVERSAL CO., LTD. (ARABIA)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description             | Unit    | Quantity   | Cost    | Value |
|---------------|---------|-------------|---------------------------------|---------|------------|---------|-------|
| Rel           | 7/17/01 | RL01-006157 | 79-795/3010 VAULT CASH TERMINAL | EA/1    | 0.000      | 0.00000 | 0.00  |
| Rel           | 8/1/01  | RL01-007349 | 79-795/3010 VAULT CASH TERMINAL | EA/1000 | 0.000      | 0.00000 | 0.00  |
| Transactions: |         |             |                                 | 1       | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)  
Location: DIEBOLD ARGENTINA S.A. (ARGENTINA)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                     | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-----------------------------------------|---------------|----------|------------|-------|
| Rel 5/30/01 | RL01-000744 | 70-549/INTEGRATED SECURITY SOLUTIONS    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 79-794/4010 BILL PAYMENT TERMINAL       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 79-795/3010 VAULT CASH TERMINAL         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 70-549/INTEGRATED SECURITY SOLUTIONS    | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 79-704/1040 EXPANDED TRANSACTION CENTER | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 78-589/DRIVE UP PHARMACY BROCHURE       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY    | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 77-444/REMOTELINK-ATM ADVERTISING       | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/15/01 | RL01-002118 | 79-732/SAY THE WORD - DIAL UP ATM'S     | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 6/22/01 | RL01-004179 | 79-704/1040 EXPANDED TRANSACTION CENTER | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005808 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005842 | 79-795/3010 VAULT CASH TERMINAL         | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01  | RL01-007299 | 74-7/SECURITY VESTIBULE/ FOLDER ONLY    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01  | RL01-007348 | 79-795/3010 VAULT CASH TERMINAL         | EA/1000       | 0.000    | 0.00000    | 0.00  |
|             |             |                                         | Transactions: | 12       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD AUSTRALIA PTY LTD (AUSTRALIA)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                     | Unit   | Quantity   | Cost    | Value |
|---------------|-------------|-----------------------------------------|--------|------------|---------|-------|
| Rel 7/17/01   | RL01-006121 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7 | EA/1   | 100.000    | 0.00000 | 0.00  |
| Rel 7/17/01   | RL01-006121 | 79-746/1064IX CASH DISPENSER/DIEBOLD    | EA/1   | 150.000    | 0.00000 | 0.00  |
| Rel 7/17/01   | RL01-006121 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4   | M/1000 | 0.100      | 0.00000 | 0.00  |
| Transactions: |             |                                         | 3      | Sub-Total: |         | 0.00  |

\* Actual Date



|                       |
|-----------------------|
| <b>Release Report</b> |
|-----------------------|

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD INTERNATIONAL LTD. (BERKSHIRE)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                        | Unit          | Quantity | Cost       | Value |
|-------------|-------------|--------------------------------------------|---------------|----------|------------|-------|
| Rel 6/11/01 | RL01-001529 | 97-236/CORPORATE PROFILE REV 3             | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-797/CD-SOFTWARE SOLUTIONS FLASHCARDS    | EA/1          | 5.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-786/ATM COLOR CHART                     | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-790/BUSINESS CASE FOR ATM ADVERTISING   | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-783/CASE STUDY-ATM ADVERTISING          | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-717/INTERBOLD EVENT MONT SYS (EMS)      | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-789/OPCD SOLUTION TOOL KIT              | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-794/4010 BILL PAYMENT TERMINAL          | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002196 | 79-795/3010 VAULT CASH TERMINAL            | M/1000        | 0.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-454/TIS 4 TRI FOLDER                    | EA/1          | 3.000    | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-448/TIS IMPLEMENTATION MANAGEMENT       | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-449/TIS IMPL JOB-SITE COORDINATION      | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-450/TIS INSTALLATION SITE SURVEY        | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-452/TIS EQUIPMENT RELOCATION            | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-442/TIS PROFILE (FOLDER)                | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-451/TIS SITE PREPARATION                | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-129/CUSTOMER SERVICE BROCHURE           | EA/1          | 25.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-718/REVISOR/SECURITY MONITORING SERV/R1 | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 77-102/DIEBOLD ADVISOR-ATM MONITORING      | EA/1          | 20.000   | 0.00000    | 0.00  |
| Rel 6/18/01 | RL01-002203 | 979-61/AMERICAN BANKER REPRINT/JUN 2000    | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 6/22/01 | RL01-004183 | 79-783/CASE STUDY-ATM ADVERTISING          | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 6/22/01 | RL01-004184 | 79-790/BUSINESS CASE FOR ATM ADVERTISING   | EA/1          | 15.000   | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005811 | 77-454/TIS 4 TRI FOLDER                    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005844 | 79-795/3010 VAULT CASH TERMINAL            | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005846 | 97-236/CORPORATE PROFILE REV 3             | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 7/12/01 | RL01-005888 | 97-236/CORPORATE PROFILE REV 3             | EA/1          | 50.000   | 0.00000    | 0.00  |
| Rel 8/1/01  | RL01-007302 | 77-454/TIS 4 TRI FOLDER                    | EA/1          | 0.000    | 0.00000    | 0.00  |
| Rel 8/1/01  | RL01-007352 | 79-795/3010 VAULT CASH TERMINAL            | EA/1000       | 0.000    | 0.00000    | 0.00  |
|             |             |                                            | Transactions: | 24       | Sub-Total: | 0.00  |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD BRAZIL-PROCOMP (BRAZIL)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #  | Item ID/Description             | Unit   | Quantity   | Cost     | Value |
|---------------|---------|--------|---------------------------------|--------|------------|----------|-------|
| Rcv           | 2/26/02 | 103864 | 3564/3564                       | BX/500 | 1.000      | 11.25000 | 11.25 |
| Rcv           | 2/26/02 | 103864 | REL CHARGE PO/RELEASE CHARGE PO | EA/1   | 1.000      | 0.00000  | 0.00  |
| Transactions: |         |        |                                 | 2      | Sub-Total: |          | 11.25 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD OLTP (CARACAS)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                | Unit | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------|------|------------|---------|-------|
| Rel 7/11/01   | RL01-005638 | 79-371/EXPRESS DELIVERY XT/R7      | EA/1 | 30.000     | 0.00000 | 0.00  |
| Rel 7/11/01   | RL01-005638 | 79-707/1073IX DRIVE-UP REV 5       | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel 7/11/01   | RL01-005638 | 78-586/REMOTE TELLER SYSTEM/FOLDER | EA/1 | 20.000     | 0.00000 | 0.00  |
| Rel 7/11/01   | RL01-005638 | 2000/2000 ANNUAL REPORTS           | EA/1 | 30.000     | 0.00000 | 0.00  |
| Transactions: |             |                                    | 4    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: COMMUNICATIONS EXHIBITS, INC. (CEI)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                    | Unit | Quantity | Cost       | Value  |
|-----|----------|-------------|----------------------------------------|------|----------|------------|--------|
| Rcv | 10/25/02 | PO02-017874 | BROCHURES/INDIGO BROCHURES FOR MEETING | EA/1 | 500.000  | 0.53778    | 268.89 |
|     |          |             | Transactions:                          | 1    |          | Sub-Total: | 268.89 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD PACIFIC LIMITED (CHINA)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description      | Unit | Quantity   | Cost    | Value |
|---------------|-------------|--------------------------|------|------------|---------|-------|
| Rel 5/31/01   | RL01-000796 | 2000/2000 ANNUAL REPORTS | EA/1 | 100.000    | 0.00000 | 0.00  |
| Transactions: |             |                          | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: TRITECH (EGYPT)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value |
|-------------|-------------|-----------------------------------------------|---------------|----------|------------|-------|
| Rel 5/23/01 | RL01-000240 | 79-705/1062IX WALK-UP ATM-DIEBOLD/REV 7       | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 2000/2000 ANNUAL REPORTS                      | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-751/1070IX CASH DISPENSER/T THE WALL       | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-746/1064IX CASH DISPENSER/DIEBOLD          | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-741/1071IX CASH DISPENSER REV 4            | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-706-02/1072IX T/T/W/ ATM, INTERBOLD        | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-707/1073IX DRIVE-UP REV 5                  | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-708/1074I DRIVE-UP ISLAND ATM              | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-770/1075IX EXTERIOR WALK-UP CASH DIS/REV 2 | EA/1          | 10.000   | 0.00000    | 0.00  |
| Rel 5/23/01 | RL01-000240 | 79-771/1077IX T/T/W DRIVE-UP CASH DISP/REV 2  | EA/1          | 10.000   | 0.00000    | 0.00  |
|             |             |                                               | Transactions: | 10       | Sub-Total: | 0.00  |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD (HEBRON)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*   | Ref #       | Item ID/Description                    | Unit          | Quantity  | Cost       | Value  |
|-----|---------|-------------|----------------------------------------|---------------|-----------|------------|--------|
| Rcv | 8/2/01  | 31255       | MA7013/LABLE WHITE 1-ACROSS            | CT/5000       | 30.000    | 7.70000    | 231.00 |
| Rcv | 9/12/01 | PO01-000389 | PF0458B/#9 STD WIN W/INSIDE TINT BLANK | M/1000        | 10.000    | 19.02000   | 190.20 |
| Rel | 7/12/01 | RL01-005880 | 110308230000/RED WARNING ENVELOPES     | EA/1          | 1,000.000 | 0.00000    | 0.00   |
|     |         |             |                                        | Transactions: | 3         | Sub-Total: | 421.20 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD ITALIA SPA (ITALY)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*   | Ref #       | Item ID/Description                          | Unit   | Quantity   | Cost    | Value |
|---------------|---------|-------------|----------------------------------------------|--------|------------|---------|-------|
| Rel           | 5/21/02 | RL02-026402 | 79-706/1072IX T/T/W ATM-DIEBOLD REV 4        | M/1000 | 0.500      | 0.00000 | 0.00  |
| Rel           | 5/24/02 | RL02-026588 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2 | EA/1   | 0.000      | 0.00000 | 0.00  |
| Rel           | 8/27/02 | RL02-031018 | 79-722/CASHSOURCE PLUS 410 CASH DISPENSER/R2 | EA/1   | 500.000    | 0.00000 | 0.00  |
| Transactions: |         |             |                                              | 3      | Sub-Total: |         | 0.00  |

\* Actual Date



Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD OF CANADA LTD (QUEBEC)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                        | Unit | Quantity   | Cost    | Value |
|---------------|-------------|------------------------------------------------------------|------|------------|---------|-------|
| Rel 1/2/02    | RL02-017073 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1 | 1,000.000  | 0.09444 | 94.44 |
| Transactions: |             |                                                            | 1    | Sub-Total: |         | 94.44 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD SOUTH AFRICA (S AFRICA)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------|------|------------|---------|-------|
| Rel 5/31/01   | RL01-000793 | 79-755/CASHSOURCE PLUS 200                | EA/1 | 15.000     | 0.00000 | 0.00  |
| Rel 5/31/01   | RL01-000793 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1 | 0.000      | 0.00000 | 0.00  |
| Rel 6/22/01   | RL01-004180 | 79-756/CASHSOURCE PLUS 400 UL CHEST/REV 3 | EA/1 | 15.000     | 0.00000 | 0.00  |
| Transactions: |             |                                           | 2    | Sub-Total: | 0.00    |       |

\* Actual Date

**Release Report****Prepared For:** PRIME TEST DATA CLIENT (342)**Location:** DIEBOLD, INCORPORATED (SCRAP)**(\*\*Distributor Cost - Do Not Distribute\*\*)**

| <b>Date*</b> | <b>Ref #</b> | <b>Item ID/Description</b>                         | <b>Unit</b>   | <b>Quantity</b> | <b>Cost</b>       | <b>Value</b>    |
|--------------|--------------|----------------------------------------------------|---------------|-----------------|-------------------|-----------------|
| Rel 6/6/01   | RL01-001232  | <b>79-705</b> /1062IX WALK-UP ATM-DIEBOLD/REV 7    | EA/1          | 13,876.000      | 0.00000           | 0.00            |
| Rel 6/6/01   | RL01-001235  | <b>79-746</b> /1064IX CASH DISPENSER/DIEBOLD       | EA/1          | 2,593.000       | 0.00000           | 0.00            |
| Rel 6/12/01  | RL01-001631  | <b>ADV 1998</b> /AMERICAN BANKERS ADVERTORIAL 1998 | EA/1          | 500.000         | 0.00000           | 0.00            |
| Rel 6/14/01  | RL01-001941  | <b>60-52</b> /INTERNATIONAL CATALOG                | EA/1          | 24,145.000      | 0.00000           | 0.00            |
| Rel 8/5/02   | RL02-029843  | <b>95556</b> /CART,3480/3490,MTC CLEAN DIEBOLD STK | EA/1          | 1.000           | 0.00000           | 0.00            |
| Rel 8/5/02   | RL02-029843  | <b>0457937</b> /RBN,SYSTEM 1403                    | EA/1          | 30.000          | 0.00000           | 0.00            |
| Rel 4/22/03  | RL03-039053  | <b>3616</b> /INVOICE - DIEBOLD DELIVERS            | CT/2000       | 25.000          | 17.32000          | 433.00          |
| Rel 4/22/03  | RL03-039053  | <b>3616</b> /INVOICE - DIEBOLD DELIVERS            | CT/2000       | 42.000          | 17.32000          | 727.44          |
| Rel 5/2/03   | RL03-039379  | <b>901</b> /CHECK PAYABLES                         | PK/500        | 38.000          | 14.37500          | 546.25          |
| Rel 5/2/03   | RL03-039379  | <b>901</b> /CHECK PAYABLES                         | PK/500        | 62.000          | 14.37500          | 891.25          |
| Rel 5/2/03   | RL03-039379  | <b>901</b> /CHECK PAYABLES                         | PK/500        | 80.000          | 14.37500          | 1,150.00        |
| Rel 5/2/03   | RL03-039379  | <b>902</b> /EDI PAYABLES                           | PK/500        | 84.000          | 14.73652          | 1,237.87        |
| Rel 5/2/03   | RL03-039379  | <b>902</b> /EDI PAYABLES                           | PK/500        | 54.000          | 14.73652          | 795.77          |
|              |              |                                                    | Transactions: | 13              | <b>Sub-Total:</b> | <b>5,781.58</b> |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: LICENT INFORMATION TECHNOLOGY (TAIWAN)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                       | Unit | Quantity   | Cost    | Value |
|---------------|-------------|-------------------------------------------|------|------------|---------|-------|
| Rel 5/31/01   | RL01-000795 | ADV 2000/AMERICAN BANKERS ADVERTORIAL2000 | EA/1 | 100.000    | 0.00000 | 0.00  |
| Transactions: |             |                                           | 1    | Sub-Total: |         | 0.00  |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DIEBOLD STOCK (TALL)

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit   | Quantity  | Cost     | Value    |
|-------------|-------------|-------------------------------------------------------------|--------|-----------|----------|----------|
| Rcv 6/14/01 | PO01-000358 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100 | 66.000    | 10.02000 | 661.32   |
| Rcv 9/17/01 | PO01-003760 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1   | 5,000.000 | 0.13202  | 660.10   |
| Rel 7/1/02  | RL02-028199 | 110308230000/RED WARNING ENVELOPES                          | EA/1   | 200.000   | 0.13000  | 26.00    |
| Rel 7/1/02  | RL02-028205 | 2001/2001 ANNUAL REPORT RESTLESS?WE WON'T REST              | EA/1   | 20.000    | 0.00000  | 0.00     |
| Rel 9/10/02 | RL02-031638 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1   | 25.000    | 0.11619  | 2.90     |
| Rel 9/10/02 | RL02-031638 | 3265/CALL REPORT-3 PART                                     | BK/50  | 24.000    | 2.99500  | 71.88    |
| Rel 3/12/03 | PO03-024333 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 3/13/03 | PO03-024376 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 3/14/03 | PO03-024458 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 3/17/03 | PO03-024549 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 999.000   | 0.03375  | 33.72    |
| Rel 3/31/03 | PO03-025040 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 4/1/03  | PO03-025090 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 5/7/03  | PO03-026430 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 5/9/03  | PO03-026541 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 5/14/03 | PO03-026693 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 5/20/03 | PO03-026871 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 6/6/03  | PO03-027446 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 6/6/03  | PO03-027447 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 6/11/03 | PO03-027607 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 6/18/03 | PO03-028001 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 6/24/03 | PO03-028135 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 6/25/03 | PO03-028157 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 6/25/03 | PO03-028158 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 7/7/03  | PO03-028563 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1.000     | 0.03375  | 0.03     |
| Rel 7/8/03  | PO03-028598 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 7/9/03  | PO03-028649 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |
| Rel 7/16/03 | PO03-028856 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 7/30/03 | PO03-029305 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 8/21/03 | PO03-030338 | 471F MASTER/471F Labels                                     | BX/600 | 2.000     | 27.84000 | 55.68    |
| Rel 9/24/03 | PO03-031698 | DIEW0174/BUS CARD MASTER NO WEB                             | BX/500 | 1.000     | 3.30000  | 3.30     |
| Rel 9/24/03 | PO03-031701 | DIEW0174/BUS CARD MASTER NO WEB                             | BX/500 | 1.000     | 3.30000  | 3.30     |
| Rel 9/24/03 | PO03-031702 | DIEW0174/BUS CARD MASTER NO WEB                             | BX/500 | 1.000     | 3.30000  | 3.30     |
| Rel 9/26/03 | PO03-031785 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1   | 1,000.000 | 0.10486  | 104.86   |
| Rel 9/29/03 | PO03-031836 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 0.216     | 30.75500 | 6.64     |
| Rel 9/29/03 | PO03-031836 | PF0005B MASTERS/#10 REGULAR ENVELOPE MASTER STOCK/FOR IMPRT | BX/500 | 60.000    | 30.75500 | 1,845.30 |
| Rel 9/30/03 | PO03-031852 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 1,000.000 | 0.03375  | 33.75    |
| Rel 10/3/03 | PO03-031960 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1   | 500.000   | 0.04289  | 21.45    |
| Rel 10/3/03 | PO03-031960 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 2,000.000 | 0.03375  | 67.50    |
| Rel 10/3/03 | PO03-031970 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25     |
| Rel 10/3/03 | PO03-031971 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25     |
| Rel 10/3/03 | PO03-031972 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 2.000     | 5.25000  | 10.50    |
| Rel 10/8/03 | PO03-032105 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25     |
| Rel 10/8/03 | PO03-032107 | 471F MASTER/471F Labels                                     | BX/600 | 1.000     | 27.84000 | 27.84    |
| Rel 10/8/03 | PO03-032107 | PF0214B MASTERS/PF0214B MASTERS/10 x 13                     | EA/1   | 250.000   | 0.10486  | 26.22    |
| Rel 10/8/03 | PO03-032147 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25     |
| Rel 10/8/03 | PO03-032147 | 3564-MASTERS/3564 MASTER RUN ONLY                           | BX/500 | 1.000     | 5.25000  | 5.25     |
| Rel 10/9/03 | PO03-032177 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1   | 2,000.000 | 0.04289  | 85.78    |
| Rel 10/9/03 | PO03-032197 | 1641CP MASTERS/PROPOSAL MASTER STOCK                        | EA/1   | 500.000   | 0.04289  | 21.45    |
| Rel 10/9/03 | PO03-032197 | PF0033B-MASTERS/PF0033B MASTER STOCK L/H FOR IMPRINT        | EA/1   | 500.000   | 0.03375  | 16.88    |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: 670 ()

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*         | Ref #       | Item ID/Description                                   | Unit   | Quantity  | Cost       | Value    |
|---------------|-------------|-------------------------------------------------------|--------|-----------|------------|----------|
| Rel 10/9/03   | PO03-032198 | PF0214B MASTERS/PF0214B MASTERS/10 x 13               | EA/1   | 250.000   | 0.10486    | 26.22    |
| Rel 10/9/03   | PO03-032198 | PF0176B MASTERS/PF0176B MASTERS/IMPRT BROWNKRAFT ENV  | EA/1   | 500.000   | 0.09110    | 45.55    |
| Rel 10/9/03   | PO03-032201 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 2.000     | 5.25000    | 10.50    |
| Rel 10/10/03  | PO03-032218 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032219 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032220 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032225 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032226 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 4.000     | 5.25000    | 21.00    |
| Rel 10/10/03  | PO03-032227 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032229 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/10/03  | PO03-032230 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 5.25000    | 5.25     |
| Rel 10/15/03  | PO03-032365 | 471F MASTER/471F Labels                               | BX/600 | 0.002     | 27.84000   | 0.05     |
| Rel 10/17/03  | PO03-032502 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 3.30000    | 3.30     |
| Rel 10/17/03  | PO03-032504 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 3.30000    | 3.30     |
| Rel 10/17/03  | PO03-032506 | 3564-MASTERS/3564 MASTER RUN ONLY                     | BX/500 | 1.000     | 3.30000    | 3.30     |
| Rel 10/21/03  | PO03-032576 | 3564-COMBO MAST/3564 COMBO MASTER STOCK 2 SIDED CARDS | BX/500 | 1.000     | 3.30000    | 3.30     |
| Rel 10/21/03  | PO03-032586 | PF0214B MASTERS/PF0214B MASTERS/10 x 13               | EA/1   | 1,000.000 | 0.11695    | 116.95   |
| Transactions: |             |                                                       |        | 66        | Sub-Total: | 4,541.86 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location: DOCUMENT CONCEPTS (US OFFICE)

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                           | Unit          | Quantity | Cost       | Value    |
|-----|----------|-------------|-----------------------------------------------|---------------|----------|------------|----------|
| Rcv | 12/27/01 | PO01-007770 | PF0033B/LETTERHEAD FOR IMPRINT                | PK/500        | 3.000    | 7.50000    | 22.50    |
| Rcv | 12/28/01 | PO01-007772 | PF0149B/#10 Window Env                        | BX/500        | 6.000    | 7.50000    | 45.00    |
| Rcv | 1/29/02  | PO02-008752 | PF0033B/LETTERHEAD FOR IMPRINT                | PK/500        | 4.000    | 7.50000    | 30.00    |
| Rcv | 3/11/02  | PO02-010680 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON      | BX/500        | 20.000   | 36.19500   | 723.90   |
| Rel | 5/30/01  | RL01-000737 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE | BO/500        | 20.000   | 17.63000   | 352.60   |
|     |          |             |                                               | Transactions: | 5        | Sub-Total: | 1,174.00 |

\* Actual Date

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|               | Date*    | Ref #       | Item ID/Description     | Unit   | Quantity   | Cost     | Value    |
|---------------|----------|-------------|-------------------------|--------|------------|----------|----------|
| Rcv           | 7/7/03   | PO03-025713 | PF0005B/PF0005B         | BX/500 | 120.000    | 30.75500 | 3,690.60 |
| Rcv           | 7/17/03  | PO03-028645 | PF0149B/#10 Window Env  | BX/500 | 20.000     | 20.35000 | 407.00   |
| Rcv           | 10/17/03 | PO03-031905 | 471F MASTER/471F Labels | BX/600 | 50.000     | 29.35800 | 1,467.90 |
| Transactions: |          |             |                         | 3      | Sub-Total: |          | 5,565.50 |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                   | Unit    | Quantity   | Cost      | Value        |
|--------------|-------------|-------------------------------------------------------|---------|------------|-----------|--------------|
| Rcv 6/5/01   | PO01-000079 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250  | 175.000    | 11.85252  | 2,074.19     |
| Rcv 6/7/01   | PO01-000095 | NB01/SPECIAL SERVICES ORDER                           | PK/250  | 22.000     | 12.71000  | 279.62       |
| Rcv 6/7/01   | PO01-000157 | 3474/DISCREPANCY RPT NEWARK & SUMTER                  | PK/100  | 33.000     | 10.19800  | 336.53       |
| Rcv 6/7/01   | PO01-000085 | 3757/BANK OF AMERICA QUESTIONNAIRE                    | PA/50   | 825.000    | 0.78350   | 646.39       |
| Rcv 6/11/01  | PO01-000080 | 2272/QUALITY CONTROL FILM LAB                         | PK/25   | 128.000    | 4.40977   | 564.45       |
| Rcv 6/28/01  | PO01-000203 | PF0005B/PF0005B                                       | BO/500  | 12.000     | 29.77500  | 357.30       |
| Rcv 6/28/01  | PO01-000203 | PF0005B/PF0005B                                       | BO/500  | 44.000     | 29.77500  | 1,310.10     |
| Rcv 7/10/01  | PO01-001700 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 60.000     | 20.12000  | 1,207.20     |
| Rcv 7/10/01  | PO01-001700 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 45.000     | 20.12000  | 905.40       |
| Rcv 7/10/01  | PO01-001700 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 60.000     | 20.12000  | 1,207.20     |
| Rcv 7/12/01  | PO01-001863 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | 26.000     | 28.16800  | 732.37       |
| Rcv 7/12/01  | PO01-001863 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | 48.000     | 28.16800  | 1,352.06     |
| Rcv 7/12/01  | PO01-001729 | NB04/SERVICE WORK ORDER-CAMERA ALRM                   | PK/250  | 43.000     | 11.24000  | 483.32       |
| Rcv 7/12/01  | PO01-001728 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250  | 1.000      | 11.24000  | 11.24        |
| Rcv 7/12/01  | PO01-001728 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES | PK/250  | 262.000    | 11.24000  | 2,944.88     |
| Rcv 7/25/01  | PO01-002167 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077             | PK/500  | 30.000     | 20.62500  | 618.75       |
| Rcv 7/25/01  | PO01-001989 | PF0007/#10 INTEROFFICE BROWNKRAFT                     | EA/1    | 2,000.000  | 0.12476   | 249.52       |
| Rcv 7/25/01  | PO01-002783 | 2584/PURCHASE ORDER- BRANCH                           | PK/200  | 12.000     | 35.47400  | 425.69       |
| Rcv 7/25/01  | PO01-002783 | 2584/PURCHASE ORDER- BRANCH                           | PK/100  | 1.000      | 17.73700  | 17.74        |
| Rcv 7/25/01  | PO01-002483 | 3265W/CALL WORK SHEET                                 | BK/100  | 1,072.000  | 1.39300   | 1,493.30     |
| Rcv 7/25/01  | PO01-002910 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                   | PK/500  | 4.000      | 24.69000  | 98.76        |
| Rcv 7/26/01  | PO01-001955 | PF0214B/10 x 13                                       | EA/1    | 9,375.000  | 0.09140   | 856.88       |
| Rcv 7/26/01  | PO01-001955 | PF0214B/10 x 13                                       | EA/1    | 20,000.000 | 0.09140   | 1,828.00     |
| Rcv 7/31/01  | PO01-002828 | 1214/TAG-GUARD KEY ID                                 | EA/1    | 1,000.000  | 0.04120   | 41.20        |
| Rcv 8/3/01   | PO01-000203 | PF0005B/PF0005B                                       | BO/500  | 75.000     | 29.77500  | 2,233.13     |
| Rcv 8/6/01   | PO01-001929 | 110308230000/RED WARNING ENVELOPES                    | EA/1    | 9,230.000  | 140.62000 | 1,297,922.60 |
| Rcv 8/6/01   | PO01-002891 | 996-3/EXPENSE REPORT-CANTON                           | PK/50   | 22.000     | 8.66050   | 190.53       |
| Rcv 8/7/01   | PO01-003102 | PF0149/#10 WINDOW ENVELOPE /CANTON                    | BO/500  | 160.000    | 9.82500   | 1,572.00     |
| Rcv 8/7/01   | PO01-003089 | PF1139/#12 SPECIAL ENVELOPE                           | EA/1    | 15,000.000 | 0.06002   | 900.30       |
| Rcv 8/7/01   | PO01-003086 | PF0458/#9 PAYROLL ENVELOPES                           | BO/500  | 10.000     | 36.08500  | 360.85       |
| Rcv 8/7/01   | PO01-003086 | PF0458/#9 PAYROLL ENVELOPES                           | BO/280  | 1.000      | 20.20760  | 20.21        |
| Rcv 8/7/01   | PO01-002975 | 2781/BILL OF LADING, STRAIGHT                         | PK/50   | 22.000     | 11.05050  | 243.11       |
| Rcv 8/23/01  | PO01-003710 | 1641CA/MEMO OF AGREEMENT (MOA)                        | PK/100  | 66.000     | 10.02000  | 661.32       |
| Rcv 9/5/01   | PO01-004119 | 2584/PURCHASE ORDER- BRANCH                           | PK/200  | 26.000     | 24.41200  | 634.71       |
| Rcv 9/13/01  | PO01-004672 | 3474/DISCREPANCY RPT NEWARK & SUMTER                  | PK/100  | 33.000     | 10.19800  | 336.53       |
| Rcv 9/17/01  | PO01-003761 | PF0214B/10 x 13                                       | EA/1    | 28,625.000 | 0.09140   | 2,616.33     |
| Rcv 9/20/01  | PO01-004507 | 3471/SHIPPING LABEL-N CANTON                          | SH/6    | 1,000.000  | 0.32322   | 323.22       |
| Rcv 9/20/01  | PO01-004873 | 1452/TAG-CLEANING INSTRUCTION                         | EA/1    | 3,000.000  | 0.16532   | 495.96       |
| Rcv 9/26/01  | PO01-004227 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/26   | 1.000      | 2.25186   | 2.25         |
| Rcv 9/26/01  | PO01-004227 | 3560/BUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | 1,065.000  | 4.33050   | 4,611.98     |
| Rcv 9/28/01  | PO01-004464 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                   | PK/500  | 10.000     | 21.69500  | 216.95       |
| Rcv 10/4/01  | PO01-004466 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 2.000      | 16.87500  | 33.75        |
| Rcv 10/4/01  | PO01-004466 | PF0033B/LETTERHEAD FOR IMPRINT                        | PK/500  | 6,998.000  | 16.87500  | 118,091.25   |
| Rcv 10/9/01  | PO01-005293 | 3588-P/SHIP LABELS-MOGADORE POLYMER CTR               | EA/1    | 55,000.000 | 0.02013   | 1,107.15     |
| Rcv 10/9/01  | PO01-005114 | 2781/BILL OF LADING, STRAIGHT                         | PK/50   | 22.000     | 10.38850  | 228.55       |
| Rcv 10/11/01 | PO01-004836 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 64.000     | 20.06000  | 1,283.84     |
| Rcv 10/11/01 | PO01-004836 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 64.000     | 20.06000  | 1,283.84     |
| Rcv 10/11/01 | PO01-004836 | 3616/INVOICE - DIEBOLD DELIVERS                       | CT/2000 | 37.000     | 20.06000  | 742.22       |
| Rcv 10/11/01 | PO01-005292 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | 64.000     | 27.37000  | 1,751.68     |
| Rcv 10/11/01 | PO01-005292 | 2297-1/CUST INV LOGO ONLY, GLUE                       | CT/1400 | 44.000     | 27.37000  | 1,204.28     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

|     | Date*    | Ref #       | Item ID/Description                                        | Unit    | Quantity   | Cost      | Value        |
|-----|----------|-------------|------------------------------------------------------------|---------|------------|-----------|--------------|
| Rcv | 10/11/01 | PO01-005448 | 893/AGREEMENT PURCHASE                                     | PK/50   | 55.000     | 5.25450   | 289.00       |
| Rcv | 10/15/01 | PO01-005650 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS                 | BX/500  | 20.000     | 33.37500  | 667.50       |
| Rcv | 10/17/01 | PO01-005052 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 36.000     | 38.03800  | 1,369.37     |
| Rcv | 10/19/01 | PO01-005087 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 600.000    | 0.28262   | 169.57       |
| Rcv | 10/19/01 | PO01-005087 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                     | EA/1    | 9,650.000  | 0.28262   | 2,727.28     |
| Rcv | 10/24/01 | PO01-005685 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 1,000.000  | 0.22500   | 225.00       |
| Rcv | 10/24/01 | PO01-004834 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                | EA/1    | 1,000.000  | 0.23755   | 237.55       |
| Rcv | 10/24/01 | PO01-005767 | 2825-D/SHIPPING REQUEST - STRIP AVE                        | PK/50   | 20.000     | 9.79000   | 195.80       |
| Rcv | 10/29/01 | PO01-006240 | 3559/CARD-THANK YOU AND ENVELOPES                          | EA/1    | 3,000.000  | 0.17033   | 510.99       |
| Rcv | 11/5/01  | PO01-006003 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 10,000.000 | 0.04000   | 400.00       |
| Rcv | 11/6/01  | PO01-006542 | 3629/PURCHASING CARD RECEIPT ENVELOPE                      | EA/1    | 500.000    | 0.17000   | 85.00        |
| Rcv | 11/6/01  | PO01-006262 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                     | EA/1    | 10,000.000 | 0.12690   | 1,269.00     |
| Rcv | 11/6/01  | PO01-005789 | PF0176B/PF0176B                                            | EA/1    | 22,215.000 | 0.08545   | 1,898.27     |
| Rcv | 11/6/01  | PO01-005787 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 15,625.000 | 0.09444   | 1,475.63     |
| Rcv | 11/6/01  | PO01-005991 | 3772/SERVICE WORK ORDER                                    | PK/100  | 27.000     | 8.79100   | 237.36       |
| Rcv | 11/7/01  | PO01-006045 | 3636A/#10 BUS REPLY ENV-HUMAN RESOURCE                     | BX/500  | 20.000     | 18.83500  | 376.70       |
| Rcv | 11/7/01  | PO01-004835 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 100.000    | 19.39000  | 1,939.00     |
| Rcv | 11/12/01 | PO01-005806 | CREDIT-ENV/#10 DIEBOLD ENV - CREDIT CORP                   | BO/500  | 10.000     | 48.52000  | 485.20       |
| Rcv | 11/12/01 | PO01-005807 | CREDIT-LTRHD/CREDIT CORP LETTERHEAD                        | PK/500  | 10.000     | 32.34000  | 323.40       |
| Rcv | 11/15/01 | PO01-006528 | 3550/SUPPLIER FORECAST WINDOW ENV                          | EA/1    | 1,250.000  | 0.37975   | 474.69       |
| Rcv | 11/15/01 | PO01-006547 | 1003/REQUEST FOR CHECK                                     | PK/100  | 11.000     | 10.33900  | 113.73       |
| Rcv | 11/15/01 | PO01-006412 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 2,600.000  | 0.08327   | 216.50       |
| Rcv | 12/3/01  | PO01-006683 | 3505/CORPORATE SUPPLY STOCK CATALOG                        | EA/1    | 200.000    | 0.25500   | 51.00        |
| Rcv | 12/6/01  | PO01-006112 | 3679/CARD-NOTE & ENV, LOGO                                 | EA/1    | 500.000    | 0.23200   | 116.00       |
| Rcv | 12/10/01 | PO01-006640 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                     | EA/1    | 5,275.000  | 0.14811   | 781.28       |
| Rcv | 12/11/01 | PO01-007541 | 3757/BANK OF AMERICA QUESTIONNAIRE                         | PA/50   | 396.000    | 0.90600   | 358.78       |
| Rcv | 12/18/01 | PO01-007483 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 80.000     | 15.92500  | 1,274.00     |
| Rcv | 12/19/01 | PO01-007617 | 3265W/CALL WORK SHEET                                      | BK/100  | 1,095.000  | 1.40200   | 1,535.19     |
| Rcv | 12/19/01 | PO01-006524 | 110308230000/RED WARNING ENVELOPES                         | EA/1    | 13,500.000 | 126.34000 | 1,705,590.00 |
| Rcv | 12/27/01 | PO01-007523 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                     | EA/1    | 2,850.000  | 0.39025   | 1,112.21     |
| Rcv | 12/27/01 | PO01-007611 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 22.000     | 11.26000  | 247.72       |
| Rcv | 1/2/02   | PO01-008349 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 2,000.000  | 0.15469   | 309.38       |
| Rcv | 1/9/02   | PO01-007804 | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500  | 160.000    | 9.82500   | 1,572.00     |
| Rcv | 1/9/02   | PO01-008029 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 3,200.000  | 0.07317   | 234.14       |
| Rcv | 1/9/02   | PO01-007619 | 3265/CALL REPORT-3 PART                                    | BK/50   | 1,168.000  | 2.16050   | 2,523.46     |
| Rcv | 1/9/02   | PO01-007619 | 3265/CALL REPORT-3 PART                                    | BK/50   | 1,000.000  | 2.16050   | 2,160.50     |
| Rcv | 1/14/02  | PO01-008375 | 3547-CREDIT/#10 CREDIT CORP ENV                            | BO/500  | 10.000     | 59.00000  | 590.00       |
| Rcv | 1/14/02  | PO02-008884 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON                   | BX/500  | 12.000     | 42.19000  | 506.28       |
| Rcv | 1/14/02  | PO02-008886 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | 20.000     | 22.52000  | 450.40       |
| Rcv | 1/15/02  | PO01-007973 | PF1139/#12 SPECIAL ENVELOPE                                | EA/1    | 15,000.000 | 0.06002   | 900.30       |
| Rcv | 1/16/02  | PO01-08349A | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 2,000.000  | 0.04426   | 88.52        |
| Rcv | 1/17/02  | PO02-008661 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 60.000     | 29.23200  | 1,753.92     |
| Rcv | 1/17/02  | PO02-008661 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/1400 | 49.000     | 29.23200  | 1,432.37     |
| Rcv | 1/17/02  | PO02-008661 | 2297-1/CUST INV LOGO ONLY, GLUE                            | CT/800  | 1.000      | 16.70400  | 16.70        |
| Rcv | 1/17/02  | PO01-008495 | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY                  | PK/100  | 10.000     | 18.75100  | 187.51       |
| Rcv | 1/17/02  | PO01-008495 | QSF 13.1-3A/DISCREPANCY REPORT - MULBERRY                  | PK/99   | 1.000      | 18.56349  | 18.56        |
| Rcv | 1/17/02  | PO01-008531 | 2584/PURCHASE ORDER- BRANCH                                | PK/200  | 27.000     | 24.41200  | 659.12       |
| Rcv | 1/18/02  | PO02-008614 | PF0458/#9 PAYROLL ENVELOPES                                | BO/500  | 9.000      | 36.08500  | 324.77       |
| Rcv | 1/18/02  | PO02-008614 | PF0458/#9 PAYROLL ENVELOPES                                | BO/350  | 1.000      | 25.25950  | 25.26        |
| Rcv | 1/28/02  | PO02-009034 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 48.000     | 5.31150   | 254.95       |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                        | Unit    | Quantity   | Cost     | Value    |
|-------------|-------------|------------------------------------------------------------|---------|------------|----------|----------|
| Rcv 2/13/02 | PO02-010016 | 3265W/CALL WORK SHEET                                      | BK/100  | 200.000    | 1.26300  | 252.60   |
| Rcv 2/15/02 | PO02-009814 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 2,000.000  | 0.16448  | 328.96   |
| Rcv 2/15/02 | PO02-009076 | 2825-R/SHIPPING REQUEST - N. CANTON                        | PK/50   | 44.000     | 10.78450 | 474.52   |
| Rcv 2/21/02 | PO02-010016 | 3265W/CALL WORK SHEET                                      | BK/100  | 2,000.000  | 1.43900  | 2,878.00 |
| Rcv 2/21/02 | PO02-009611 | 3616//INVOICE - DIEBOLD DELIVERS                           | CT/2000 | 45.000     | 23.94000 | 1,077.30 |
| Rcv 2/21/02 | PO02-009611 | 3616//INVOICE - DIEBOLD DELIVERS                           | CT/2000 | 45.000     | 23.94000 | 1,077.30 |
| Rcv 2/21/02 | PO02-009611 | 3616//INVOICE - DIEBOLD DELIVERS                           | CT/2000 | 75.000     | 23.94000 | 1,795.50 |
| Rcv 2/26/02 | PO02-010711 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 1,000.000  | 0.38880  | 388.80   |
| Rcv 2/27/02 | PO02-010166 | 742/REPORT OF ABSENT EMPLOYEES                             | PK/200  | 16.000     | 13.35600 | 213.70   |
| Rcv 2/28/02 | PO02-010527 | PF0005A/#10 ENVIPO BOX 3077 NORTH CANTON                   | BX/500  | 20.000     | 42.68000 | 853.60   |
| Rcv 3/5/02  | PO02-010465 | 2781B/BILL OF LADING STRAIGHT W/O ADD                      | PK/50   | 44.000     | 11.15800 | 490.95   |
| Rcv 3/5/02  | PO02-010588 | 2781/BILL OF LADING, STRAIGHT                              | PK/50   | 42.000     | 12.13550 | 509.69   |
| Rcv 3/7/02  | PO02-010722 | 2272/QUALITY CONTROL FILM LAB                              | PK/25   | 100.000    | 6.34900  | 634.90   |
| Rcv 3/7/02  | PO02-010717 | 2297-2/CUST INV LOGO ONLY CRIMP L & R                      | CT/1400 | 36.000     | 49.57400 | 1,784.66 |
| Rcv 3/8/02  | PO02-009074 | PF0005B/PF0005B                                            | BX/500  | 106.000    | 29.77500 | 3,156.15 |
| Rcv 3/8/02  | PO02-009074 | PF0005B/PF0005B                                            | BX/500  | 14.000     | 29.77500 | 416.85   |
| Rcv 3/8/02  | PO02-010446 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 99.000     | 16.87500 | 1,670.63 |
| Rcv 3/8/02  | PO02-010446 | PF0033B/LETTERHEAD FOR IMPRINT                             | PK/500  | 21.000     | 16.87500 | 354.38   |
| Rcv 3/11/02 | PO02-011252 | 1641CA/MEMO OF AGREEMENT (MOA)                             | PK/100  | 66.000     | 12.06200 | 796.09   |
| Rcv 3/13/02 | PO02-010847 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                  | PK/500  | 44.000     | 20.05000 | 882.20   |
| Rcv 3/20/02 | PO02-011257 | 3756/CARD SYSTEMS MAINTENANCE AGREEMT                      | EA/1    | 1,125.000  | 0.53742  | 604.60   |
| Rcv 3/22/02 | PO02-011351 | 893/AGREEMENT PURCHASE                                     | PK/50   | 54.000     | 5.96900  | 322.33   |
| Rcv 3/26/02 | PO02-011407 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                     | EA/1    | 3,250.000  | 0.45245  | 1,470.46 |
| Rcv 4/3/02  | PO02-010854 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                    | EA/1    | 5,000.000  | 0.15055  | 752.75   |
| Rcv 4/5/02  | PO02-011765 | 3629/PURCHASING CARD RECEIPT ENVELOPE                      | EA/1    | 500.000    | 0.20384  | 101.92   |
| Rcv 4/12/02 | PO02-012009 | 921841/REJECT TICKET                                       | EA/1    | 15,000.000 | 0.06823  | 1,023.45 |
| Rcv 4/17/02 | PO02-012486 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 10,000.000 | 0.04928  | 492.80   |
| Rcv 4/26/02 | PO02-010813 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 6.000      | 4.89350  | 29.36    |
| Rcv 4/26/02 | PO02-010813 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/50   | 1,095.000  | 4.89350  | 5,358.38 |
| Rcv 4/26/02 | PO02-010813 | 3560/BUE A/P BUSINESS REPLY ENV/R5                         | PK/29   | 1.000      | 2.83823  | 2.84     |
| Rcv 4/29/02 | PO02-012582 | PF0214DM/10X13 WHITE WOVE ENVELOPE                         | EA/1    | 5,000.000  | 0.15009  | 750.45   |
| Rcv 5/1/02  | PO02-013411 | PF0149/#10 WINDOW ENVELOPE /CANTON                         | BX/500  | 160.000    | 11.62500 | 1,860.00 |
| Rcv 5/1/02  | PO02-013014 | 3265/CALL REPORT-3 PART                                    | BK/50   | 280.000    | 2.52300  | 706.44   |
| Rcv 5/1/02  | PO02-013014 | 3265/CALL REPORT-3 PART                                    | BK/50   | 1,919.000  | 2.52300  | 4,841.64 |
| Rcv 5/7/02  | PO02-013224 | 1003/REQUEST FOR CHECK                                     | PK/100  | 10.000     | 13.85100 | 138.51   |
| Rcv 5/9/02  | PO02-012084 | 3471/SHIPPING LABEL-N CANTON                               | SH/6    | 1,000.000  | 0.37542  | 375.42   |
| Rcv 5/9/02  | PO02-012827 | PF0014/PACKING LIST ENVELOPE                               | EA/1    | 5,000.000  | 0.07363  | 368.15   |
| Rcv 5/9/02  | PO02-013021 | 1457/EMPLOYMENT APPLICATION                                | EA/1    | 2,000.000  | 0.17997  | 359.94   |
| Rcv 5/15/02 | PO02-013364 | PF0214B/10 x 13                                            | EA/1    | 17,500.000 | 0.10241  | 1,792.18 |
| Rcv 5/15/02 | PO02-013364 | PF0214B/10 x 13                                            | EA/1    | 14,000.000 | 0.10241  | 1,433.74 |
| Rcv 5/22/02 | PO02-014030 | 2272/QUALITY CONTROL FILM LAB                              | PK/25   | 108.000    | 5.65300  | 610.52   |
| Rcv 5/22/02 | PO02-014029 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                      | EA/1    | 3,200.000  | 0.08988  | 287.62   |
| Rcv 5/23/02 | PO02-013961 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 1,000.000  | 0.09444  | 94.44    |
| Rcv 5/23/02 | PO02-013961 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT | EA/1    | 14,825.000 | 0.09444  | 1,400.07 |
| Rcv 5/28/02 | PO02-013748 | NB01/SPECIAL SERVICES ORDER                                | PK/250  | 22.000     | 17.96750 | 395.29   |
| Rcv 5/28/02 | PO02-013749 | NB04/SERVICE WORK ORDER-CAMERA ALRM                        | PK/250  | 11.000     | 28.77500 | 316.53   |
| Rcv 5/28/02 | PO02-013744 | NB02/DIEBOLD PERFORMANCE EVALUATION                        | PK/250  | 22.000     | 17.96750 | 395.29   |
| Rcv 5/31/02 | PO02-014125 | PF0458/#9 PAYROLL ENVELOPES                                | BX/500  | 10.000     | 43.25000 | 432.50   |
| Rcv 6/4/02  | PO02-013898 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE              | BO/500  | 160.000    | 20.31500 | 3,250.40 |
| Rcv 6/5/02  | PO02-013431 | PF0149B/#10 Window Env                                     | BX/500  | 1.000      | 19.10000 | 19.10    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit    | Quantity   | Cost     | Value    |
|-------------|-------------|-------------------------------------------------------------|---------|------------|----------|----------|
| Rcv 6/5/02  | PO02-013431 | PF0149B/#10 Window Env                                      | BX/500  | 19.000     | 19.10000 | 362.90   |
| Rcv 6/5/02  | PO02-011592 | 471F/471F IMPRINT LABELS                                    | PK/600  | 50.000     | 28.62000 | 1,431.00 |
| Rcv 6/9/02  | PO02-012864 | PF0005B/PF0005B                                             | BX/500  | 119.000    | 29.87500 | 3,555.13 |
| Rcv 6/11/02 | PO02-014777 | 2825-D/SHIPPING REQUEST - STRIP AVE                         | PK/50   | 20.000     | 13.67000 | 273.40   |
| Rcv 6/12/02 | PO02-014887 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1    | 500.000    | 0.10962  | 54.81    |
| Rcv 6/13/02 | PO02-014307 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1    | 9,500.000  | 0.31762  | 3,017.39 |
| Rcv 6/13/02 | PO02-014307 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1    | 750.000    | 0.31762  | 238.22   |
| Rcv 6/13/02 | PO02-014767 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 5,000.000  | 0.15055  | 752.75   |
| Rcv 6/17/02 | PO02-014605 | 471F/471F IMPRINT LABELS                                    | PK/600  | 50.000     | 27.84000 | 1,392.00 |
| Rcv 6/18/02 | PO02-014110 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 500.000    | 0.48944  | 244.72   |
| Rcv 6/19/02 | PO02-014770 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1    | 5,300.000  | 0.16857  | 893.42   |
| Rcv 6/20/02 | PO02-014779 | 3616//INVOICE - DIEBOLD DELIVERS                            | CT/2000 | 165.000    | 20.46000 | 3,375.90 |
| Rcv 6/25/02 | PO02-014775 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT      | EA/1    | 1,000.000  | 0.24352  | 243.52   |
| Rcv 6/25/02 | PO02-015219 | 3588-L/SHIP LABELS LEXINGTON CONTINUOUS/P1-5360             | EA/1    | 11,000.000 | 0.04415  | 485.65   |
| Rcv 6/25/02 | PO02-014736 | PF0176B/PF0176B                                             | EA/1    | 19,570.000 | 0.10670  | 2,088.12 |
| Rcv 6/26/02 | PO02-015223 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 60.000     | 35.05600 | 2,103.36 |
| Rcv 6/26/02 | PO02-015223 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 48.000     | 35.05600 | 1,682.69 |
| Rcv 6/28/02 | PO02-014782 | 921841/REJECT TICKET                                        | EA/1    | 15,000.000 | 0.06795  | 1,019.25 |
| Rcv 7/10/02 | PO02-015594 | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | 44.000     | 12.13550 | 533.96   |
| Rcv 7/16/02 | PO02-015806 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100  | 66.000     | 12.06200 | 796.09   |
| Rcv 7/22/02 | PO02-015895 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 5,500.000  | 0.17817  | 979.94   |
| Rcv 7/25/02 | PO02-016227 | 2825-R/SHIPPING REQUEST - N. CANTON                         | PK/50   | 108.000    | 4.82500  | 521.10   |
| Rcv 7/31/02 | PO02-016243 | 2825/SHIPPING REQUEST/MULLBERR                              | PK/50   | 12.000     | 12.23650 | 146.84   |
| Rcv 8/5/02  | PO02-015743 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 10,000.000 | 0.14701  | 1,470.10 |
| Rcv 8/6/02  | PO02-016412 | 3772/SERVICE WORK ORDER                                     | PK/100  | 11.000     | 17.45300 | 191.98   |
| Rcv 8/6/02  | PO02-016386 | PF1139/#12 SPECIAL ENVELOPE                                 | EA/1    | 15,500.000 | 0.07064  | 1,094.92 |
| Rcv 8/7/02  | PO02-016733 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/500  | 6.000      | 51.13000 | 306.78   |
| Rcv 8/8/02  | PO02-016713 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                       | EA/1    | 5,400.000  | 0.07355  | 397.17   |
| Rcv 8/13/02 | PO02-015400 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,000.000  | 3.02450  | 3,024.50 |
| Rcv 8/15/02 | PO02-016385 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 2,000.000  | 0.35841  | 716.82   |
| Rcv 8/15/02 | PO02-015400 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,192.000  | 3.02450  | 3,605.20 |
| Rcv 8/21/02 | PO02-016735 | PF0033EM/LETTERHEAD FOR EVENT MONITORING/TABS DR            | PK/500  | 20.000     | 28.28500 | 565.70   |
| Rcv 8/27/02 | PO02-017755 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1    | 500.000    | 0.13532  | 67.66    |
| Rcv 8/30/02 | PO02-017159 | 3265W/CALL WORK SHEET                                       | BK/100  | 2,200.000  | 1.43000  | 3,146.00 |
| Rcv 8/30/02 | PO02-017330 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,080.000  | 2.99500  | 3,234.60 |
| Rcv 8/30/02 | PO02-017330 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,014.000  | 2.99500  | 3,036.93 |
| Rcv 8/30/02 | PO02-016733 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/500  | 14.000     | 51.13000 | 715.82   |
| Rcv 9/4/02  | PO02-017585 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200  | 13.000     | 38.63800 | 502.29   |
| Rcv 9/4/02  | PO02-017585 | 2584/PURCHASE ORDER- BRANCH                                 | PK/100  | 1.000      | 19.31900 | 19.32    |
| Rcv 9/5/02  | PO02-017500 | 2235-1/THINGS TO DO PAD                                     | PA/25   | 22.000     | 1.22100  | 26.86    |
| Rcv 9/5/02  | PO02-017578 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 19,700.000 | 0.11619  | 2,288.94 |
| Rcv 9/9/02  | PO02-017748 | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | 1,000.000  | 0.38880  | 388.80   |
| Rcv 9/13/02 | PO02-017747 | 1457/EMPLOYMENT APPLICATION                                 | EA/1    | 2,000.000  | 0.17997  | 359.94   |
| Rcv 9/13/02 | PO02-017751 | PF0149B/#10 Window Env                                      | BX/500  | 20.000     | 19.10000 | 382.00   |
| Rcv 9/13/02 | PO02-017753 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 9,500.000  | 0.05104  | 484.88   |
| Rcv 9/25/02 | PO02-018205 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 5.000      | 29.99000 | 149.95   |
| Rcv 10/3/02 | PO02-018605 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,200.000  | 2.99500  | 3,594.00 |
| Rcv 10/3/02 | PO02-018605 | 3265/CALL REPORT-3 PART                                     | BK/50   | 900.000    | 2.99500  | 2,695.50 |
| Rcv 10/3/02 | PO02-018642 | 3679/CARD-NOTE & ENV, LOGO                                  | EA/1    | 300.000    | 0.37780  | 113.34   |
| Rcv 10/7/02 | PO02-018525 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1    | 5,325.000  | 0.17459  | 929.69   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                         | Unit    | Quantity   | Cost     | Value    |
|--------------|-------------|-------------------------------------------------------------|---------|------------|----------|----------|
| Rcv 10/10/02 | PO02-018708 | 3550/SUPPLIER FORECAST WINDOW ENV                           | EA/1    | 3,300.000  | 0.24950  | 823.35   |
| Rcv 10/10/02 | PO02-018209 | PF0214B-R/10 X 13 ENV FOR EVT MONT 3 COLOR                  | EA/1    | 9,950.000  | 0.18616  | 1,852.29 |
| Rcv 10/16/02 | PO02-019061 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 52.000     | 35.00000 | 1,820.00 |
| Rcv 10/16/02 | PO02-019061 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1200 | 1.000      | 30.00000 | 30.00    |
| Rcv 10/16/02 | PO02-019061 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 57.000     | 35.00000 | 1,995.00 |
| Rcv 10/16/02 | PO02-018719 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 5,000.000  | 0.18453  | 922.65   |
| Rcv 10/18/02 | PO02-018927 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                         | PK/500  | 6.000      | 36.86500 | 221.19   |
| Rcv 10/23/02 | PO02-019081 | 1452/TAG-CLEANING INSTRUCTION                               | EA/1    | 3,000.000  | 0.21495  | 644.85   |
| Rcv 10/28/02 | PO02-019087 | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | 40.000     | 7.24500  | 289.80   |
| Rcv 10/31/02 | PO02-018204 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/500  | 19.000     | 28.24500 | 536.66   |
| Rcv 10/31/02 | PO02-018204 | PF0005B-R/ENV #10 REGULAR ENV/W RED IMPRINTING              | BX/200  | 1.000      | 11.29800 | 11.30    |
| Rcv 11/4/02  | PO02-019243 | PF0176S/6-1/8 X 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 22,000.000 | 0.07936  | 1,745.92 |
| Rcv 11/5/02  | PO02-019473 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | 7.000      | 42.68000 | 298.76   |
| Rcv 11/7/02  | PO02-019845 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500  | 160.000    | 11.13500 | 1,781.60 |
| Rcv 11/12/02 | PO02-019346 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50   | 532.000    | 5.10600  | 2,716.39 |
| Rcv 11/12/02 | PO02-019346 | 3560/BLOCK A/P BUSINESS REPLY ENV/R5                        | PK/50   | 528.000    | 5.10600  | 2,695.97 |
| Rcv 11/12/02 | PO02-019834 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100  | 66.000     | 10.05200 | 663.43   |
| Rcv 11/12/02 | PO02-019473 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | 13.000     | 42.68000 | 554.84   |
| Rcv 11/13/02 | PO02-018205 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 6.000      | 29.98500 | 179.91   |
| Rcv 11/13/02 | PO02-018205 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 8.600      | 29.98500 | 257.87   |
| Rcv 11/25/02 | PO02-020089 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 15,000.000 | 0.12914  | 1,937.10 |
| Rcv 12/3/02  | PO02-020277 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 60.000     | 19.40000 | 1,164.00 |
| Rcv 12/3/02  | PO02-020277 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 60.000     | 19.40000 | 1,164.00 |
| Rcv 12/3/02  | PO02-020277 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 42.000     | 19.40000 | 814.80   |
| Rcv 12/4/02  | PO02-020093 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                     | EA/1    | 5,000.000  | 0.15644  | 782.20   |
| Rcv 12/4/02  | PO02-020678 | 2781/BILL OF LADING, STRAIGHT                               | PK/50   | 120.000    | 4.62650  | 555.18   |
| Rcv 12/18/02 | PO02-021030 | 893/AGREEMENT PURCHASE                                      | PK/50   | 54.000     | 6.07200  | 327.89   |
| Rcv 12/19/02 | PO02-020973 | PF0458/#9 PAYROLL ENVELOPES                                 | BX/500  | 10.000     | 45.34000 | 453.40   |
| Rcv 12/19/02 | PO02-020973 | PF0458/#9 PAYROLL ENVELOPES                                 | BX/200  | 1.000      | 18.13600 | 18.14    |
| Rcv 12/20/02 | PO02-020963 | 3629/PURCHASING CARD RECEIPT ENVELOPE                       | EA/1    | 1,000.000  | 0.21112  | 211.12   |
| Rcv 12/26/02 | PO02-021121 | PF0214B/10 x 13                                             | EA/1    | 1,500.000  | 0.11401  | 171.02   |
| Rcv 12/26/02 | PO02-021121 | PF0214B/10 x 13                                             | EA/1    | 18,500.000 | 0.11401  | 2,109.19 |
| Rcv 12/26/02 | PO02-021121 | PF0214B/10 x 13                                             | EA/1    | 12,000.000 | 0.11401  | 1,368.12 |
| Rcv 12/26/02 | PO02-021054 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250  | 22.000     | 12.13500 | 266.97   |
| Rcv 12/30/02 | PO02-021361 | 2814/PROGRAM PRODUCT LICENSE AGREEMENT                      | EA/1    | 10,000.000 | 0.04980  | 498.00   |
| Rcv 1/6/03   | PO02-020948 | 2235-1/THINGS TO DO PAD                                     | PA/25   | 80.000     | 0.72375  | 57.90    |
| Rcv 1/6/03   | PO02-020962 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 20.000     | 29.39500 | 587.90   |
| Rcv 1/6/03   | PO02-021399 | PF0149B/#10 Window Env                                      | BX/500  | 20.000     | 19.10000 | 382.00   |
| Rcv 1/7/03   | PO02-021053 | NB01/SPECIAL SERVICES ORDER                                 | PK/250  | 20.000     | 12.13500 | 242.70   |
| Rcv 1/7/03   | PO02-021053 | NB01/SPECIAL SERVICES ORDER                                 | PK/250  | 2.000      | 12.13500 | 24.27    |
| Rcv 1/10/03  | PO02-021207 | 110308230000/RED WARNING ENVELOPES                          | EA/1    | 15,000.000 | 0.15044  | 2,256.60 |
| Rcv 1/14/03  | PO03-021999 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250  | 31.000     | 12.46000 | 386.26   |
| Rcv 1/14/03  | PO02-021404 | PF0217/PAPER -RECYCLED WATERMARK BOND                       | PK/500  | 40.000     | 8.73500  | 349.40   |
| Rcv 1/24/03  | PO02-020956 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON                    | BX/500  | 20.000     | 38.26500 | 765.30   |
| Rcv 1/31/03  | PO03-022463 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 10,000.000 | 0.04400  | 440.00   |
| Rcv 2/5/03   | PO03-022459 | 1641CA/MEMO OF AGREEMENT (MOA)                              | PK/100  | 110.000    | 7.64500  | 840.95   |
| Rcv 2/5/03   | PO03-022509 | 2272/QUALITY CONTROL FILM LAB                               | PK/25   | 108.000    | 4.86250  | 525.15   |
| Rcv 2/10/03  | PO03-022363 | PF0149/#10 WINDOW ENVELOPE /CANTON                          | BX/500  | 160.000    | 10.10500 | 1,616.80 |
| Rcv 2/13/03  | PO03-023050 | PF0214DM/10X13 WHITE WOVE ENVELOPE                          | EA/1    | 2,500.000  | 0.12812  | 320.30   |
| Rcv 2/18/03  | PO03-023165 | 2825/SHIPPING REQUEST/MULLBERR                              | PK/50   | 44.000     | 8.23450  | 362.32   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*       | Ref #       | Item ID/Description                                         | Unit    | Quantity   | Cost     | Value    |
|-------------|-------------|-------------------------------------------------------------|---------|------------|----------|----------|
| Rcv 2/18/03 | PO03-023202 | 2584/PURCHASE ORDER- BRANCH                                 | PK/200  | 10.000     | 35.97000 | 359.70   |
| Rcv 2/18/03 | PO03-023202 | 2584/PURCHASE ORDER- BRANCH                                 | PK/100  | 1.000      | 17.98500 | 17.99    |
| Rcv 2/19/03 | PO03-022829 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 64.000     | 31.27600 | 2,001.66 |
| Rcv 2/19/03 | PO03-022829 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1400 | 39.000     | 31.27600 | 1,219.76 |
| Rcv 2/19/03 | PO03-022829 | 2297-1/CUST INV LOGO ONLY, GLUE                             | CT/1000 | 1.000      | 22.34000 | 22.34    |
| Rcv 2/25/03 | PO03-022739 | 3265/CALL REPORT-3 PART                                     | BK/50   | 1,440.000  | 2.55950  | 3,685.68 |
| Rcv 2/25/03 | PO03-022739 | 3265/CALL REPORT-3 PART                                     | BK/50   | 758.000    | 2.55950  | 1,940.10 |
| Rcv 2/26/03 | PO03-023023 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250  | 44.000     | 11.97250 | 526.79   |
| Rcv 2/26/03 | PO03-023028 | NB02/DIEBOLD PERFORMANCE EVALUATION                         | PK/250  | 44.000     | 8.22250  | 361.79   |
| Rcv 2/26/03 | PO03-023024 | NB01/SPECIAL SERVICES ORDER                                 | PK/250  | 44.000     | 8.22250  | 361.79   |
| Rcv 2/26/03 | PO03-023205 | PF0290B/PF0290B /LOGO FOR IMPRINT 9-1/2 X 12-1/2 BRN/KRAFT  | EA/1    | 15,000.000 | 0.10250  | 1,537.50 |
| Rcv 2/26/03 | PO03-021808 | PF0033A/LETTERHEAD-N.CANTON,P.O.B OX 3077                   | PK/500  | 40.000     | 17.98000 | 719.20   |
| Rcv 2/26/03 | PO03-023371 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT      | EA/1    | 1,000.000  | 0.19140  | 191.40   |
| Rcv 2/27/03 | PO03-022151 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 12.000     | 4.40250  | 52.83    |
| Rcv 2/27/03 | PO03-022151 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 537.000    | 4.40250  | 2,364.14 |
| Rcv 2/27/03 | PO03-022151 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 552.000    | 4.40250  | 2,430.18 |
| Rcv 3/2/03  | PO03-022658 | PF0006/11 1/2 X 14 1/2 INTEROFFICE ENV                      | EA/1    | 2,100.000  | 0.43706  | 917.83   |
| Rcv 3/2/03  | PO03-023209 | PF0176R/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY ENV/RETAIL BILL | EA/1    | 5,600.000  | 0.12610  | 706.16   |
| Rcv 3/19/03 | PO03-023740 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250  | 88.000     | 14.74500 | 1,297.56 |
| Rcv 4/4/03  | PO03-024553 | PF0176S/6-1/8 x 11-1/2 WHITE KRAF BUS REPLY/SERVICE CONTRAC | EA/1    | 20,850.000 | 0.07842  | 1,635.06 |
| Rcv 4/4/03  | PO03-024307 | 2235-1/THINGS TO DO PAD                                     | PA/25   | 80.000     | 0.64900  | 51.92    |
| Rcv 4/11/03 | PO03-024829 | PF0214A/10 X 13 1ST CLASS ENV/N CANTON                      | EA/1    | 5,250.000  | 0.16011  | 840.58   |
| Rcv 4/11/03 | PO03-024325 | 996-2/EXPENSE STATEMENT                                     | PK/100  | 11.000     | 15.17600 | 166.94   |
| Rcv 4/11/03 | PO03-024350 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                      | EA/1    | 5,370.000  | 0.18298  | 982.60   |
| Rcv 4/11/03 | PO03-024803 | 3717/CELLULAR TELECOMM ADDENDUM NO. 1                       | EA/1    | 500.000    | 0.12058  | 60.29    |
| Rcv 4/14/03 | PO03-025050 | 3547-CREDIT/#10 CREDIT CORP ENV                             | BX/500  | 10.000     | 65.00000 | 650.00   |
| Rcv 4/14/03 | PO03-024361 | PF0214/10 X 13 1ST CLASS ENV/CANTON                         | EA/1    | 6,300.000  | 0.22596  | 1,423.55 |
| Rcv 4/21/03 | PO03-024828 | PF0177/WHITE DURAPRINT ENVELOPE-CANTON                      | EA/1    | 2,500.000  | 0.43734  | 1,093.35 |
| Rcv 4/21/03 | PO03-025289 | 3471/SHIPPING LABEL-N CANTON                                | SH/6    | 1,000.000  | 0.37680  | 376.80   |
| Rcv 4/21/03 | PO03-025436 | 2272/QUALITY CONTROL FILM LAB                               | PK/25   | 124.000    | 4.61600  | 572.38   |
| Rcv 4/21/03 | PO03-025283 | 3531 TAG LBL/DISPLAY HALL BLU/GRN & BLU/RED                 | EA/1    | 1,000.000  | 0.26185  | 261.85   |
| Rcv 4/21/03 | PO03-025717 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 82.000     | 19.40000 | 1,590.80 |
| Rcv 4/22/03 | PO03-025286 | 1457/EMPLOYMENT APPLICATION                                 | EA/1    | 2,065.000  | 0.20585  | 425.08   |
| Rcv 4/24/03 | PO03-025646 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                         | PK/500  | 6.000      | 34.16500 | 204.99   |
| Rcv 4/24/03 | PO03-025481 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES       | PK/250  | 132.000    | 11.31000 | 1,492.92 |
| Rcv 4/28/03 | PO03-025659 | PF0214DM/10X13 WHITE WOVE ENVELOPE                          | EA/1    | 5,000.000  | 0.11958  | 597.90   |
| Rcv 4/30/03 | PO03-025575 | 893/AGREEMENT PURCHASE                                      | PK/50   | 54.000     | 4.93350  | 266.41   |
| Rcv 5/8/03  | PO03-025893 | PF0458/#9 PAYROLL ENVELOPES                                 | BX/500  | 10.000     | 44.84500 | 448.45   |
| Rcv 5/8/03  | PO03-025951 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                      | EA/1    | 10,000.000 | 0.04550  | 455.00   |
| Rcv 5/19/03 | PO03-025843 | PF0214B/10 x 13                                             | EA/1    | 31,500.000 | 0.10486  | 3,303.09 |
| Rcv 5/19/03 | PO03-026392 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 45.000     | 18.02000 | 810.90   |
| Rcv 5/19/03 | PO03-026392 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 60.000     | 18.02000 | 1,081.20 |
| Rcv 5/19/03 | PO03-026392 | 3616/INVOICE - DIEBOLD DELIVERS                             | CT/2000 | 60.000     | 18.02000 | 1,081.20 |
| Rcv 5/21/03 | PO03-025928 | 2825-R/SHIPPING REQUEST - N. CANTON                         | PK/50   | 100.000    | 4.33950  | 433.95   |
| Rcv 5/21/03 | PO03-025930 | 2781B/BILL OF LADING STRAIGHT W/O ADD                       | PK/50   | 40.000     | 9.55600  | 382.24   |
| Rcv 6/3/03  | PO03-026023 | 3560/BUE A/P BUSINESS REPLY ENV/R5                          | PK/50   | 1,050.000  | 3.44500  | 3,617.25 |
| Rcv 6/4/03  | PO03-026386 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 34.000     | 16.95000 | 576.30   |
| Rcv 6/4/03  | PO03-025849 | PF0177B/11-1/2 X 14-1/2 TYVEK ENVELOPE                      | EA/1    | 10,000.000 | 0.35828  | 3,582.80 |
| Rcv 6/5/03  | PO03-026386 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE               | BO/500  | 34.000     | 16.95000 | 576.30   |
| Rcv 6/10/03 | PO03-026835 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT         | BX/500  | 7.000      | 28.07500 | 196.53   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date*        | Ref #       | Item ID/Description                                    | Unit    | Quantity   | Cost      | Value    |
|--------------|-------------|--------------------------------------------------------|---------|------------|-----------|----------|
| Rcv 6/11/03  | PO03-026484 | 2235-1/THINGS TO DO PAD                                | PA/25   | 87.000     | 0.56750   | 49.37    |
| Rcv 6/19/03  | PO03-026731 | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 64.000     | 32.57800  | 2,084.99 |
| Rcv 6/19/03  | PO03-026731 | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 44.000     | 32.57800  | 1,433.43 |
| Rcv 6/19/03  | PO03-027021 | PF0176/6-1/8 X 11-1/2 BK 1ST CL W/ADDR                 | EA/1    | 10,000.000 | 0.11334   | 1,133.40 |
| Rcv 6/19/03  | PO03-026835 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT    | BX/500  | 13.000     | 28.07500  | 364.98   |
| Rcv 6/19/03  | PO03-026931 | 2584/PURCHASE ORDER- BRANCH                            | PK/200  | 11.000     | 35.80800  | 393.89   |
| Rcv 6/23/03  | PO03-027030 | 3471/SHIPPING LABEL-N CANTON                           | SH/6    | 1,000.000  | 0.36972   | 369.72   |
| Rcv 6/24/03  | PO03-026709 | PF0177DM/11-1/2 x 14 1/2 WHITE WOVE ENV/DIEBOLD DIRECT | EA/1    | 2,000.000  | 0.18201   | 364.02   |
| Rcv 6/27/03  | PO03-025712 | PF0149B/#10 Window Env                                 | BX/500  | 20.000     | 20.35000  | 407.00   |
| Rcv 6/30/03  | PO03-025892 | PF0010L/PERSONAL & CONFIDENTIAL (GREEN)                | EA/1    | 5,000.000  | 0.14713   | 735.65   |
| Rcv 6/30/03  | PO03-023441 | 2793/RECEIVING INSPECTION FOLDER                       | EA/1    | 450.000    | 0.31961   | 143.82   |
| Rcv 6/30/03  | PO03-024939 | 3559/CARD-THANK YOU AND ENVELOPES                      | EA/1    | 3,000.000  | 0.19274   | 578.22   |
| Rcv 7/7/03   | PO03-027364 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360            | CT/2500 | 4.000      | 103.25000 | 413.00   |
| Rcv 7/9/03   | PO03-027967 | 921841/REJECT TICKET                                   | EA/1    | 15,000.000 | 0.06560   | 984.00   |
| Rcv 7/10/03  | PO03-027741 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | 500.000    | 3.43700   | 1,718.50 |
| Rcv 7/10/03  | PO03-027741 | 3560/BLUE A/P BUSINESS REPLY ENV/R5                    | PK/50   | 527.000    | 3.43700   | 1,811.30 |
| Rcv 7/14/03  | PO03-027364 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360            | CT/1000 | 1.000      | 42.06000  | 42.06    |
| Rcv 7/15/03  | PO03-028187 | PF0005A/#10 ENV/PO BOX 3077 NORTH CANTON               | BX/500  | 20.000     | 39.98000  | 799.60   |
| Rcv 7/16/03  | PO03-028603 | PF0217/PAPER -RECYCLED WATERMARK BOND                  | PK/500  | 40.000     | 8.25000   | 330.00   |
| Rcv 7/18/03  | PO03-028312 | 2781/BILL OF LADING, STRAIGHT                          | PK/50   | 220.000    | 3.98850   | 877.47   |
| Rcv 7/24/03  | PO03-028755 | 2814/PROGRAM PRODUCT LICENSE AGREEMNT                  | EA/1    | 10,800.000 | 0.04000   | 432.00   |
| Rcv 7/24/03  | PO03-028010 | PF0214/10 X 13 1ST CLASS ENV/CANTON                    | EA/1    | 9,000.000  | 0.15807   | 1,422.63 |
| Rcv 7/25/03  | PO03-028627 | 3265/CALL REPORT-3 PART                                | BK/50   | 751.000    | 2.55050   | 1,915.43 |
| Rcv 7/25/03  | PO03-028627 | 3265/CALL REPORT-3 PART                                | BK/50   | 1,440.000  | 2.55050   | 3,672.72 |
| Rcv 8/7/03   | PO03-029455 | PF0149/#10 WINDOW ENVELOPE /CANTON                     | BX/500  | 160.000    | 9.72000   | 1,555.20 |
| Rcv 8/13/03  | PO03-029118 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360            | CT/2500 | 4.000      | 95.15000  | 380.60   |
| Rcv 8/13/03  | PO03-029118 | 3588-M/SHIPPING LABEL-MULBERRY CONT P1-5360            | CT/1000 | 1.000      | 34.60000  | 34.60    |
| Rcv 8/19/03  | PO03-030122 | PF0033DM/LETTERHEAD W/D DIRECT LOGO                    | PK/500  | 6.000      | 31.66500  | 189.99   |
| Rcv 8/20/03  | PO03-029706 | 996-2/EXPENSE STATEMENT                                | PK/100  | 11.000     | 14.84600  | 163.31   |
| Rcv 8/20/03  | PO03-026386 | PF0149-NO CE/#10 WINDOW ENV/CTN WO CELLOPHANE          | BO/500  | 92.000     | 16.95000  | 1,559.40 |
| Rcv 8/26/03  | PO03-029187 | PF0176B/PF0176B                                        | EA/1    | 22,000.000 | 0.09110   | 2,004.20 |
| Rcv 8/28/03  | PO03-030088 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT    | BX/500  | 4.000      | 42.86000  | 171.44   |
| Rcv 8/29/03  | PO03-030192 | NB03/BANK OF AMERICA SERVICE WORK ORDER/VLT DRS,SAFES  | PK/250  | 132.000    | 10.92750  | 1,442.43 |
| Rcv 8/29/03  | PO03-030191 | 2584/PURCHASE ORDER- BRANCH                            | PK/200  | 16.000     | 30.55400  | 488.86   |
| Rcv 9/15/03  | PO03-030200 | 2392/MAINTEN/INSPECTION AGMT AA0239200000/SPINS FORM   | PK/25   | 88.000     | 3.06000   | 269.28   |
| Rcv 9/16/03  | PO03-030914 | 2825/SHIPPING REQUEST/MULLBERR                         | PK/50   | 20.000     | 10.31750  | 206.35   |
| Rcv 9/17/03  | PO03-029962 | 3559/CARD-THANK YOU AND ENVELOPES                      | EA/1    | 3,000.000  | 0.18533   | 555.99   |
| Rcv 9/19/03  | PO03-031120 | PF0005/#10 REG ENV/BOX 8230 CANTON ADDRESS             | BX/500  | 4.000      | 36.76500  | 147.06   |
| Rcv 9/24/03  | PO03-030951 | 2235-1/THINGS TO DO PAD                                | PA/25   | 80.000     | 0.62425   | 49.94    |
| Rcv 10/2/03  | PO03-031144 | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 80.000     | 26.18000  | 2,094.40 |
| Rcv 10/2/03  | PO03-031144 | 2297-1/CUST INV LOGO ONLY, GLUE                        | CT/1400 | 22.000     | 26.18000  | 575.96   |
| Rcv 10/6/03  | PO03-031638 | PF0224/10 X13 ENV OPEN BROWNKRAFT                      | EA/1    | 1,250.000  | 0.14637   | 182.96   |
| Rcv 10/7/03  | PO03-031604 | 3265W/CALL WORK SHEET                                  | BK/100  | 2,200.000  | 1.32600   | 2,917.20 |
| Rcv 10/8/03  | PO03-031571 | 3616/INVOICE - DIEBOLD DELIVERS                        | CT/2000 | 64.000     | 18.26000  | 1,168.64 |
| Rcv 10/8/03  | PO03-031571 | 3616/INVOICE - DIEBOLD DELIVERS                        | CT/2000 | 64.000     | 18.26000  | 1,168.64 |
| Rcv 10/8/03  | PO03-031571 | 3616/INVOICE - DIEBOLD DELIVERS                        | CT/2000 | 37.000     | 18.26000  | 675.62   |
| Rcv 10/14/03 | PO03-031827 | PF0010/PERSONAL & CONFIDENTIAL (GREEN)                 | EA/1    | 10,000.000 | 0.04928   | 492.80   |
| Rcv 10/14/03 | PO03-031945 | PF0149B-R/ENV #10 WINDOW W/RED INSIDE TINT/EVT MONT    | BX/500  | 20.000     | 30.23500  | 604.70   |

Transactions:

348

Sub-Total:

3,442,167.80

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                          | Expense Class     | Amount |
|-------------------------------------|-------------------|--------|
| Expense Class:                      | 0.00              |        |
| Expense Class:                      | 520,363.35        |        |
| Expense Class: 5100-0000            | 1,980.00          |        |
| Ship To: /                          | <b>522,343.35</b> |        |
| Expense Class:                      | 29,336.26         |        |
| Ship To: 0001/DIEBOLD RESEARCH      | <b>29,336.26</b>  |        |
| Expense Class:                      | 2,984.80          |        |
| Ship To: 0004/DIEBOLD IND.          | <b>2,984.80</b>   |        |
| Expense Class:                      | 4,778.62          |        |
| Ship To: 0005/DIEBOLD, INC. BLDG 14 | <b>4,778.62</b>   |        |
| Expense Class:                      | 250.31            |        |
| Ship To: 0007/DIEBOLD               | <b>250.31</b>     |        |
| Expense Class:                      | 455.72            |        |
| Ship To: 0009/DIEBOLD               | <b>455.72</b>     |        |
| Expense Class:                      | 0.00              |        |
| Ship To: 0010/LETTER SHOP           | <b>0.00</b>       |        |
| Expense Class:                      | 98.93             |        |
| Ship To: 01-6240/AHD-CHEST          | <b>98.93</b>      |        |
| Expense Class:                      | 657.25            |        |
| Ship To: 01-6290/                   | <b>657.25</b>     |        |
| Expense Class:                      | 2,445.44          |        |
| Ship To: 01-6560/FACTORY            | <b>2,445.44</b>   |        |
| Expense Class:                      | 262.93            |        |
| Ship To: 04-6560/LYNCHBURG PLANT    | <b>262.93</b>     |        |
| Expense Class:                      | 1,064.09          |        |
| Ship To: 05-6560/FACTORY            | <b>1,064.09</b>   |        |
| Expense Class:                      | 5.25              |        |
| Ship To: 05-6580/HUMAN              | <b>5.25</b>       |        |
| Expense Class:                      | 78.75             |        |
| Ship To: 05-7860/ACCOUNTING         | <b>78.75</b>      |        |
| Expense Class:                      | 13.50             |        |
| Ship To: 0602-0002/DIEBOLD NORTH    | <b>13.50</b>      |        |
| Expense Class:                      | 34.00             |        |
| Ship To: 0606-0002/DIEBOLD NORTH    | <b>34.00</b>      |        |
| Expense Class:                      | 0.00              |        |
| Ship To: 0616-0003/                 | <b>0.00</b>       |        |
| Expense Class:                      | 40.06             |        |
| Ship To: 0618-0001/DIEBOLD NORTH    | <b>40.06</b>      |        |
| Expense Class:                      | 0.00              |        |
| Ship To: 0635-0002/DIEBOLD NORTH    | <b>0.00</b>       |        |
| Expense Class:                      | 677.88            |        |
| Ship To: 0641-0005/DIEBOLD NORTH    | <b>677.88</b>     |        |
| Expense Class:                      | 0.00              |        |
| Ship To: 0646-0002/DIEBOLD NORTH    | <b>0.00</b>       |        |
| Expense Class:                      | 550.50            |        |
| Ship To: 0664-0003/DIEBOLD NORTH    | <b>550.50</b>     |        |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class            | Amount          |
|----------------|--------------------------|-----------------|
| Expense Class: |                          | 0.00            |
| Ship To:       | 0664-0006/DIEBOLD NORTH  | <b>0.00</b>     |
| Expense Class: |                          | 711.72          |
| Ship To:       | 06-6560/SUMTER PLANT     | <b>711.72</b>   |
| Expense Class: |                          | 0.00            |
| Ship To:       | 0673-0001/DIEBOLD NORTH  | <b>0.00</b>     |
| Expense Class: |                          | 0.00            |
| Ship To:       | 0680-0009/               | <b>0.00</b>     |
| Expense Class: |                          | 0.00            |
| Ship To:       | 0689-0001/DIEBOLD NORTH  | <b>0.00</b>     |
| Expense Class: |                          | 0.00            |
| Ship To:       | 0691-0001/DIEBOLD NORTH  | <b>0.00</b>     |
| Expense Class: |                          | 0.00            |
| Ship To:       | 0694-0001/DIEBOLD NORTH  | <b>0.00</b>     |
| Expense Class: |                          | 433.64          |
| Ship To:       | 10-7860/DIEBOLD,         | <b>433.64</b>   |
| Expense Class: |                          | 610.30          |
| Ship To:       | 11-6490/DIEBOLD          | <b>610.30</b>   |
| Expense Class: |                          | 159.67          |
| Ship To:       | 11-6500/DIEBOLD, INC.    | <b>159.67</b>   |
| Expense Class: |                          | 5.25            |
| Ship To:       | 11-6510/Q.C.             | <b>5.25</b>     |
| Expense Class: |                          | 245.27          |
| Ship To:       | 11-6560/MANUFACTURING    | <b>245.27</b>   |
| Expense Class: |                          | 5.25            |
| Ship To:       | 11-6565/DIEBOLD, INC.    | <b>5.25</b>     |
| Expense Class: |                          | 5.25            |
| Ship To:       | 11-6700/QUALITY &        | <b>5.25</b>     |
| Expense Class: |                          | 26.25           |
| Ship To:       | 11-7862/DIEBOLD,         | <b>26.25</b>    |
| Expense Class: |                          | 87.90           |
| Ship To:       | 11-8555/DIEBOLD, INC.    | <b>87.90</b>    |
| Expense Class: |                          | 281.24          |
| Ship To:       | 19-6560/FACTORY          | <b>281.24</b>   |
| Expense Class: |                          | 153.78          |
| Ship To:       | 20-7851/ELECTION SYSTEMS | <b>153.78</b>   |
| Expense Class: |                          | 0.00            |
| Ship To:       | 21431/ALHAMRANI UNIVERAL | <b>0.00</b>     |
| Expense Class: |                          | 720.73          |
| Ship To:       | 24-5565/DIEBOLD,         | <b>720.73</b>   |
| Expense Class: |                          | 1,054.93        |
| Ship To:       | 24-5575/DIEBOLD, INC.    | <b>1,054.93</b> |
| Expense Class: |                          | 115.60          |
| Ship To:       | 24-7772/SALES TRAINING   | <b>115.60</b>   |
| Expense Class: |                          | 75.93           |
| Ship To:       | 25-5580/MARKETING        | <b>75.93</b>    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount          |
|-----------------------------------|---------------|-----------------|
| Expense Class:                    |               | 86.57           |
| Ship To: 25-6652/RESEARCH         |               | <b>86.57</b>    |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7100/MOSLER           |               | <b>0.00</b>     |
| Expense Class:                    |               | 7,289.00        |
| Ship To: 25-7500/DIEBOLD INC.     |               | <b>7,289.00</b> |
| Expense Class:                    |               | 12.56           |
| Ship To: 25-7560/DIEBOLD, INC.    |               | <b>12.56</b>    |
| Expense Class:                    |               | 338.23          |
| Ship To: 25-7585/HR               |               | <b>338.23</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7590/SPECIAL DIVISION |               | <b>0.00</b>     |
| Expense Class:                    |               | 788.29          |
| Ship To: 25-7790/PUBLIC AFFAIRS & |               | <b>788.29</b>   |
| Expense Class:                    |               | 481.00          |
| Ship To: 25-7793/STOCK OPTIONS    |               | <b>481.00</b>   |
| Expense Class:                    |               | 552.73          |
| Ship To: 25-7802/SIAB FRANCE      |               | <b>552.73</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7803/EMEA BUSINESS    |               | <b>0.00</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7804/DIEBOLD HMA PVT. |               | <b>0.00</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7810/DIEBOLD          |               | <b>0.00</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7812/DIEBOLD THAILAND |               | <b>0.00</b>     |
| Expense Class:                    |               | 5.25            |
| Ship To: 25-7817/DIEBOLD, INC.    |               | <b>5.25</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7819/DIEBOLD MALAYSIA |               | <b>0.00</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7822/DIEBOLD          |               | <b>0.00</b>     |
| Expense Class:                    |               | 473.24          |
| Ship To: 25-7826/DIEBOLD CANADA   |               | <b>473.24</b>   |
| Expense Class:                    |               | 126.64          |
| Ship To: 25-7830/INTERNAL AUDIT   |               | <b>126.64</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7831/DIEBOLD SOUTH    |               | <b>0.00</b>     |
| Expense Class:                    |               | 8,562.53        |
| Ship To: 25-7840/CORPORATE        |               | <b>8,562.53</b> |
| Expense Class:                    |               | 357.44          |
| Ship To: 25-7841/FACILITY         |               | <b>357.44</b>   |
| Expense Class:                    |               | 145.28          |
| Ship To: 25-7851/                 |               | <b>145.28</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: 25-7853/DIEBOLD CHINA    |               | <b>0.00</b>     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                           | Expense Class | Amount          |
|--------------------------------------|---------------|-----------------|
| Expense Class:                       |               | 499.80          |
| Ship To: 25-7855/DIEBOLD             |               | <b>499.80</b>   |
| Expense Class:                       |               | 2,848.13        |
| Ship To: 25-7859/DIEBOLD, INC.       |               | <b>2,848.13</b> |
| Expense Class:                       |               | 692.12          |
| Ship To: 25-7862/DIEBOLD,            |               | <b>692.12</b>   |
| Expense Class:                       |               | 140.84          |
| Ship To: 25-7864/CONTROLLER          |               | <b>140.84</b>   |
| Expense Class:                       |               | 2,960.97        |
| Ship To: 25-7865/                    |               | <b>2,960.97</b> |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7869/DIEBOLD FRANCE      |               | <b>0.00</b>     |
| Expense Class:                       |               | 653.50          |
| Ship To: 25-7871/LEGAL               |               | <b>653.50</b>   |
| Expense Class:                       |               | 812.76          |
| Ship To: 25-7872/DIEBOLD,            |               | <b>812.76</b>   |
| Expense Class:                       |               | 5.25            |
| Ship To: 25-7874/DIEBOLD, INC.       |               | <b>5.25</b>     |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7876/DIEBOLD             |               | <b>0.00</b>     |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7878/DIEBOLD MEXICO      |               | <b>0.00</b>     |
| Expense Class:                       |               | 5.25            |
| Ship To: 25-7885/DIEBOLD, INC.       |               | <b>5.25</b>     |
| Expense Class:                       |               | 113.35          |
| Ship To: 25-7886/PC RESOURCE         |               | <b>113.35</b>   |
| Expense Class:                       |               | 6.89            |
| Ship To: 25-7887/DIEBOLD             |               | <b>6.89</b>     |
| Expense Class:                       |               | 159.43          |
| Ship To: 25-7889/DIEBOLD,            |               | <b>159.43</b>   |
| Expense Class:                       |               | 3,233.55        |
| Ship To: 25-7896/DIEBOLD,            |               | <b>3,233.55</b> |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7898/DIEBOLD AUSTRALIA   |               | <b>0.00</b>     |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7931/DIEBOLD INDONESIA   |               | <b>0.00</b>     |
| Expense Class:                       |               | 0.00            |
| Ship To: 25-7932/TAIWAN BULL         |               | <b>0.00</b>     |
| Expense Class:                       |               | 74.75           |
| Ship To: 29687/Diebold North America |               | <b>74.75</b>    |
| Expense Class:                       |               | 1,299.07        |
| Ship To: 32/DIEBOLD                  |               | <b>1,299.07</b> |
| Expense Class:                       |               | 3,722.29        |
| Ship To: 32-6560/DANVILLE            |               | <b>3,722.29</b> |
| Expense Class:                       |               | 1,439.88        |
| Ship To: 33/DIEBOLD                  |               | <b>1,439.88</b> |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                           | Expense Class    | Amount |
|--------------------------------------|------------------|--------|
| Expense Class:                       | 2,068.07         |        |
| Ship To: 33-6560/LEXINGTON NC        | <b>2,068.07</b>  |        |
| Expense Class:                       | 9,271.46         |        |
| Ship To: 342/DIEBOLD, INC.           | <b>9,271.46</b>  |        |
| Expense Class:                       | 0.00             |        |
| Ship To: 34-8870/DIEBOLD             | <b>0.00</b>      |        |
| Expense Class:                       | 0.00             |        |
| Ship To: 35-7560/DIEBOLD,            | <b>0.00</b>      |        |
| Expense Class:                       | 2,076.86         |        |
| Ship To: 36-5503/CUSTOMR             | <b>2,076.86</b>  |        |
| Expense Class:                       | 83.22            |        |
| Ship To: 36-5552/DIEBOLD             | <b>83.22</b>     |        |
| Expense Class:                       | 27.81            |        |
| Ship To: 36-5553/DIEBOLD             | <b>27.81</b>     |        |
| Expense Class:                       | 36.75            |        |
| Ship To: 36-5554/DIEBOLD             | <b>36.75</b>     |        |
| Expense Class:                       | 55.84            |        |
| Ship To: 36-5556/CTC-TOOLS & TECH    | <b>55.84</b>     |        |
| Expense Class:                       | 369.22           |        |
| Ship To: 36-5580/DIEBOLD, INC.       | <b>369.22</b>    |        |
| Expense Class:                       | 13,532.15        |        |
| Ship To: 36-7750/DIEBOLD, INC.       | <b>13,532.15</b> |        |
| Expense Class:                       | 1,415.75         |        |
| Ship To: 36-7751/TECH TRAINING       | <b>1,415.75</b>  |        |
| Expense Class:                       | 27.73            |        |
| Ship To: 36-7752/FIELD TECHNICAL     | <b>27.73</b>     |        |
| Expense Class:                       | 26.22            |        |
| Ship To: 3PARTY/DIEBOLD, INC. (Third | <b>26.22</b>     |        |
| Expense Class:                       | 1,150.30         |        |
| Ship To: 40-6400/DIEBOLD,            | <b>1,150.30</b>  |        |
| Expense Class:                       | 852.00           |        |
| Ship To: 40-8570/GCP WAREHOUSE       | <b>852.00</b>    |        |
| Expense Class:                       | 154.40           |        |
| Ship To: 43125/DIEBOLD, INC          | <b>154.40</b>    |        |
| Expense Class:                       | 1,500.96         |        |
| Ship To: 44260/DIEBOLD DISTR         | <b>1,500.96</b>  |        |
| Expense Class:                       | 143.12           |        |
| Ship To: 47638/DIEBOLD NORTH         | <b>143.12</b>    |        |
| Expense Class:                       | 508.32           |        |
| Ship To: 4902/DIEBOLD CARD           | <b>508.32</b>    |        |
| Expense Class:                       | 103.57           |        |
| Ship To: 52057/DIEBOLD NORTH         | <b>103.57</b>    |        |
| Expense Class:                       | 85.06            |        |
| Ship To: 52203/DIEBOLD NORTH         | <b>85.06</b>     |        |
| Expense Class:                       | 15.00            |        |
| Ship To: 52404/DIEBOLD NORTH         | <b>15.00</b>     |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount |
|-----------------------------------|---------------|--------|
| Expense Class:                    | 29.78         |        |
| Ship To: 52-6230/DIEBOLD NORTH    | 29.78         |        |
| Expense Class:                    | 2,625.94      |        |
| Ship To: 53-7600/PRODUCT          | 2,625.94      |        |
| Expense Class:                    | 1,672.25      |        |
| Ship To: 53-7740/CONTRACT REVIEW  | 1,672.25      |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 53-7780/NO DESCRIPTION   | 5.25          |        |
| Expense Class:                    | 5,757.23      |        |
| Ship To: 55-5511/ALARM MONITORING | 5,757.23      |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 55-5539/ATM EVENT        | 5.25          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 55-5540/REMOTE LINK      | 0.00          |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 55-5541/NETWORK          | 5.25          |        |
| Expense Class:                    | 144.88        |        |
| Ship To: 55-5542/DIEBOLD NORTH    | 144.88        |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 55-5585/TECHNOLOGY       | 0.00          |        |
| Expense Class:                    | 46.66         |        |
| Ship To: 55-5586/MONITORING       | 46.66         |        |
| Expense Class:                    | 148.59        |        |
| Ship To: 55-5587/DIEBOLD NORTH    | 148.59        |        |
| Expense Class:                    | 36.25         |        |
| Ship To: 55-6200/BUSINESS         | 36.25         |        |
| Expense Class:                    | 288.88        |        |
| Ship To: 55-6250/CUSTOM SYSTEMS   | 288.88        |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 55-6270/SYSTEMS ADMIN    | 0.00          |        |
| Expense Class:                    | 125.46        |        |
| Ship To: 55-7773/SYSTEMS TRAINING | 125.46        |        |
| Expense Class:                    | 10.50         |        |
| Ship To: 55-8540/EAST             | 10.50         |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 55-8541/EASTERN          | 0.00          |        |
| Expense Class:                    | 26.25         |        |
| Ship To: 55-8640/WEST             | 26.25         |        |
| Expense Class:                    | 39.34         |        |
| Ship To: 55-8642/WESTERN PROJECT  | 39.34         |        |
| Expense Class:                    | 10.50         |        |
| Ship To: 55-8740/CENTRAL          | 10.50         |        |
| Expense Class:                    | 146.30        |        |
| Ship To: 55-8800/PROFESSIONAL     | 146.30        |        |
| Expense Class:                    | 253.81        |        |
| Ship To: 55-8820/DIEBOLD.INC.     | 253.81        |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount |
|-----------------------------------|---------------|--------|
| Expense Class:                    | 42.00         |        |
| Ship To: 55-8900/SAM SALES        | <b>42.00</b>  |        |
| Expense Class:                    | 12.00         |        |
| Ship To: 57105/DIEBOLD NORTH      | <b>12.00</b>  |        |
| Expense Class:                    | 40.50         |        |
| Ship To: 5801/DIEBOLD EDUCATION   | <b>40.50</b>  |        |
| Expense Class:                    | 34.72         |        |
| Ship To: 59-6690/DIEBOLD, INC.    | <b>34.72</b>  |        |
| Expense Class:                    | 383.45        |        |
| Ship To: 59-7825/DIEBOLD          | <b>383.45</b> |        |
| Expense Class:                    | 766.61        |        |
| Ship To: 59-7930/ADMINISTRATION   | <b>766.61</b> |        |
| Expense Class:                    | 10.57         |        |
| Ship To: 59-7931/INTEGRATION      | <b>10.57</b>  |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 59-7932/DIGITAL VIDEO    | <b>5.25</b>   |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 59-7933/ESP MARKETING    | <b>0.00</b>   |        |
| Expense Class:                    | 136.48        |        |
| Ship To: 6057/DIEBOLD             | <b>136.48</b> |        |
| Expense Class:                    | 78.50         |        |
| Ship To: 60-7100/MONTREAL SALES   | <b>78.50</b>  |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 60-7150/DIEBOLD          | <b>5.25</b>   |        |
| Expense Class:                    | 103.73        |        |
| Ship To: 60-7200/TORONTO SALES    | <b>103.73</b> |        |
| Expense Class:                    | 62.26         |        |
| Ship To: 60-7250/SALES &          | <b>62.26</b>  |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 60-7300/CANADA RETAIL    | <b>5.25</b>   |        |
| Expense Class:                    | 10.50         |        |
| Ship To: 60-7301/CANADA NATIONAL  | <b>10.50</b>  |        |
| Expense Class:                    | 15.75         |        |
| Ship To: 60-7401/CALGARY, ALBERTA | <b>15.75</b>  |        |
| Expense Class:                    | 105.67        |        |
| Ship To: 60-7405/DIEBOLD          | <b>105.67</b> |        |
| Expense Class:                    | 26.42         |        |
| Ship To: 60-7406/CALGARY, ALBERTA | <b>26.42</b>  |        |
| Expense Class:                    | 82.27         |        |
| Ship To: 60-7407/TORONTO          | <b>82.27</b>  |        |
| Expense Class:                    | 26.25         |        |
| Ship To: 60-7415/WESTERN SERVICE  | <b>26.25</b>  |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 60-7421/CALGARY,ALBERTA  | <b>5.25</b>   |        |
| Expense Class:                    | 26.25         |        |
| Ship To: 60-7425/DIEBOLD COMPANY  | <b>26.25</b>  |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                          | Expense Class   | Amount |
|-------------------------------------|-----------------|--------|
| Expense Class:                      | 10.50           |        |
| Ship To: 60-7430/GEAC SERVICE       | <b>10.50</b>    |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 60-7580/DIEBOLD OF         | <b>5.25</b>     |        |
| Expense Class:                      | 793.76          |        |
| Ship To: 60-7950/MONTREAL           | <b>793.76</b>   |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 60-7958/ADMIN EXPENSES     | <b>5.25</b>     |        |
| Expense Class:                      | 144.90          |        |
| Ship To: 60-7959/HUMAN              | <b>144.90</b>   |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 64-8870/ASIA PACIFIC SALES | <b>0.00</b>     |        |
| Expense Class:                      | 6.24            |        |
| Ship To: 65806/DIEBOLD NORTH        | <b>6.24</b>     |        |
| Expense Class:                      | 106.20          |        |
| Ship To: 65-8835/ISS HOME OFFICE    | <b>106.20</b>   |        |
| Expense Class:                      | 95.93           |        |
| Ship To: 65-8837/ISS-HOME OFFICE    | <b>95.93</b>    |        |
| Expense Class:                      | 6,689.70        |        |
| Ship To: 670/PRIME CUTSHEET'S       | <b>6,689.70</b> |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 68-7100/MONTREAL SALES     | <b>0.00</b>     |        |
| Expense Class:                      | 91.40           |        |
| Ship To: 68-7250/SALES &            | <b>91.40</b>    |        |
| Expense Class:                      | 9.79            |        |
| Ship To: 68-7960/MONTREAL           | <b>9.79</b>     |        |
| Expense Class:                      | 1,142.77        |        |
| Ship To: 7000/DIEBOLD CO. CANADA    | <b>1,142.77</b> |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 70-5500/PRE-ENGINEERING    | <b>5.25</b>     |        |
| Expense Class:                      | 119.33          |        |
| Ship To: 70-5574/DIEBOLD            | <b>119.33</b>   |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 70-6460/DIEBOLD,           | <b>5.25</b>     |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 70-6470/DEV FAB CENTER     | <b>0.00</b>     |        |
| Expense Class:                      | 34.12           |        |
| Ship To: 70-6515/DIEBOLD, INC.      | <b>34.12</b>    |        |
| Expense Class:                      | 21.00           |        |
| Ship To: 70-6525/SST SYSTEM         | <b>21.00</b>    |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 70-6530/FINANCIAL          | <b>5.25</b>     |        |
| Expense Class:                      | 10.50           |        |
| Ship To: 70-6540/DIEBOLD, INC       | <b>10.50</b>    |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 70-6545/DIEBOLD,           | <b>5.25</b>     |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                       | Expense Class   | Amount |
|----------------------------------|-----------------|--------|
| Expense Class:                   | 10.50           |        |
| Ship To: 70-6550/MODULE & SYSTEM | <b>10.50</b>    |        |
| Expense Class:                   | 83.22           |        |
| Ship To: 70-6560/DEVELOPMENT     | <b>83.22</b>    |        |
| Expense Class:                   | 303.53          |        |
| Ship To: 70-6565/DIEBOLD, INC.   | <b>303.53</b>   |        |
| Expense Class:                   | 92.97           |        |
| Ship To: 70-6600/SERVER          | <b>92.97</b>    |        |
| Expense Class:                   | 15.75           |        |
| Ship To: 70-6700/DIEBOLD,        | <b>15.75</b>    |        |
| Expense Class:                   | 209.66          |        |
| Ship To: 70-7750/DIEBOLD,INC.    | <b>209.66</b>   |        |
| Expense Class:                   | 55.63           |        |
| Ship To: 70-7770/DIEBOLD, INC.   | <b>55.63</b>    |        |
| Expense Class:                   | 5.25            |        |
| Ship To: 70-7790/DIEBOLD, INC.   | <b>5.25</b>     |        |
| Expense Class:                   | 5.25            |        |
| Ship To: 70-7821/                | <b>5.25</b>     |        |
| Expense Class:                   | 124.15          |        |
| Ship To: 75069/DIEBOLD ELECTION  | <b>124.15</b>   |        |
| Expense Class:                   | 80.06           |        |
| Ship To: 75202/BANK OF AMERICA   | <b>80.06</b>    |        |
| Expense Class:                   | 410.40          |        |
| Ship To: 75244/HALO              | <b>410.40</b>   |        |
| Expense Class:                   | 189.94          |        |
| Ship To: 7727/DIEBOLD INC.       | <b>189.94</b>   |        |
| Expense Class:                   | 95.80           |        |
| Ship To: 8000/DIEBOLD COMPANY OF | <b>95.80</b>    |        |
| Expense Class:                   | 1,659.14        |        |
| Ship To: 8001/DIEBOLD            | <b>1,659.14</b> |        |
| Expense Class:                   | 1,123.33        |        |
| Ship To: 8002/DIEBOLD N AMER     | <b>1,123.33</b> |        |
| Expense Class:                   | 704.75          |        |
| Ship To: 8003/DIEBOLD            | <b>704.75</b>   |        |
| Expense Class:                   | 723.66          |        |
| Ship To: 8004/DIEBOLD            | <b>723.66</b>   |        |
| Expense Class:                   | 4,197.80        |        |
| Ship To: 8005/DIEBOLD N AMER     | <b>4,197.80</b> |        |
| Expense Class:                   | 1,078.14        |        |
| Ship To: 8008/DIEBOLD            | <b>1,078.14</b> |        |
| Expense Class:                   | 2,991.11        |        |
| Ship To: 8009/DIEBOLD            | <b>2,991.11</b> |        |
| Expense Class:                   | 1,421.80        |        |
| Ship To: 8010/DIEBOLD            | <b>1,421.80</b> |        |
| Expense Class:                   | 696.12          |        |
| Ship To: 8011/DIEBOLD            | <b>696.12</b>   |        |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                   | Expense Class    | Amount |
|------------------------------|------------------|--------|
| Expense Class:               | 896.83           |        |
| Ship To: 8013/DIEBOLD        | <b>896.83</b>    |        |
| Expense Class:               | 851.16           |        |
| Ship To: 8014/DIEBOLD        | <b>851.16</b>    |        |
| Expense Class:               | 337.31           |        |
| Ship To: 8016/DIEBOLD        | <b>337.31</b>    |        |
| Expense Class:               | 11,827.65        |        |
| Ship To: 8018/DIEBOLD        | <b>11,827.65</b> |        |
| Expense Class:               | 515.75           |        |
| Ship To: 8019/DIEBOLD        | <b>515.75</b>    |        |
| Expense Class:               | 986.18           |        |
| Ship To: 8020/DIEBOLD        | <b>986.18</b>    |        |
| Expense Class:               | 565.59           |        |
| Ship To: 8021/DIEBOLD        | <b>565.59</b>    |        |
| Expense Class:               | 56.25            |        |
| Ship To: 8023/DIEBOLD NORTH  | <b>56.25</b>     |        |
| Expense Class:               | 598.67           |        |
| Ship To: 8025/DIEBOLD NORTH  | <b>598.67</b>    |        |
| Expense Class:               | 572.65           |        |
| Ship To: 8029/DIEBOLD N AMER | <b>572.65</b>    |        |
| Expense Class:               | 1,062.91         |        |
| Ship To: 8030/DIEBOLD        | <b>1,062.91</b>  |        |
| Expense Class:               | 1,070.80         |        |
| Ship To: 8033/DIEBOLD        | <b>1,070.80</b>  |        |
| Expense Class:               | 947.82           |        |
| Ship To: 8034/DIEBOLD N AMER | <b>947.82</b>    |        |
| Expense Class:               | 526.00           |        |
| Ship To: 8035/DIEBOLD N AMER | <b>526.00</b>    |        |
| Expense Class:               | 85.00            |        |
| Ship To: 8036/DIEBOLD NORTH  | <b>85.00</b>     |        |
| Expense Class:               | 792.24           |        |
| Ship To: 8037/DIEBOLD N AMER | <b>792.24</b>    |        |
| Expense Class:               | 614.68           |        |
| Ship To: 8039/DIEBOLD, INC.  | <b>614.68</b>    |        |
| Expense Class:               | 277.38           |        |
| Ship To: 8040/DIEBOLD, INC.  | <b>277.38</b>    |        |
| Expense Class:               | 283.28           |        |
| Ship To: 8041/ DIEBOLD, INC. | <b>283.28</b>    |        |
| Expense Class:               | 155.00           |        |
| Ship To: 8042/DIEBOLD NORTH  | <b>155.00</b>    |        |
| Expense Class:               | 503.99           |        |
| Ship To: 8043/DIEBOLD N AMER | <b>503.99</b>    |        |
| Expense Class:               | 344.19           |        |
| Ship To: 8044/DIEBOLD N AMER | <b>344.19</b>    |        |
| Expense Class:               | 806.97           |        |
| Ship To: 8046/DIEBOLD, INC.  | <b>806.97</b>    |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                      | Expense Class   | Amount |
|---------------------------------|-----------------|--------|
| Expense Class:                  | 760.95          |        |
| Ship To: 8047/DIEBOLD, INC.     | <b>760.95</b>   |        |
| Expense Class:                  | 667.55          |        |
| Ship To: 8048/DIEBOLD, INC.     | <b>667.55</b>   |        |
| Expense Class:                  | 1,269.93        |        |
| Ship To: 8050/DIEBOLD, INC.     | <b>1,269.93</b> |        |
| Expense Class:                  | 300.16          |        |
| Ship To: 8052/DIEBOLD NORTH     | <b>300.16</b>   |        |
| Expense Class:                  | 170.32          |        |
| Ship To: 8053/DIEBOLD NORTH     | <b>170.32</b>   |        |
| Expense Class:                  | 665.01          |        |
| Ship To: 8055/DIEBOLD           | <b>665.01</b>   |        |
| Expense Class:                  | 780.93          |        |
| Ship To: 8056/DIEBOLD NORTH     | <b>780.93</b>   |        |
| Expense Class:                  | 1,959.80        |        |
| Ship To: 8059/DIEBOLD           | <b>1,959.80</b> |        |
| Expense Class:                  | 466.85          |        |
| Ship To: 8061/DIEBOLD           | <b>466.85</b>   |        |
| Expense Class:                  | 198.04          |        |
| Ship To: 8062/DIEBOLD NORTH     | <b>198.04</b>   |        |
| Expense Class:                  | 2,137.29        |        |
| Ship To: 8063/DIEBOLD           | <b>2,137.29</b> |        |
| Expense Class:                  | 1,160.08        |        |
| Ship To: 8064/DIEBOLD           | <b>1,160.08</b> |        |
| Expense Class:                  | 2,124.97        |        |
| Ship To: 8065/DIEBOLD           | <b>2,124.97</b> |        |
| Expense Class:                  | 25.50           |        |
| Ship To: 8066/DIEBOLD NORTH     | <b>25.50</b>    |        |
| Expense Class:                  | 1,723.25        |        |
| Ship To: 8067/DIEBOLD           | <b>1,723.25</b> |        |
| Expense Class:                  | 3,273.60        |        |
| Ship To: 8068/DIEBOLD/CO PUBLIC | <b>3,273.60</b> |        |
| Expense Class:                  | 1,076.01        |        |
| Ship To: 8069/DIEBOLD           | <b>1,076.01</b> |        |
| Expense Class:                  | 1,253.30        |        |
| Ship To: 8070/DIEBOLD           | <b>1,253.30</b> |        |
| Expense Class:                  | 1,672.03        |        |
| Ship To: 8071/DIEBOLD,INC.      | <b>1,672.03</b> |        |
| Expense Class:                  | 25.33           |        |
| Ship To: 80-7100/               | <b>25.33</b>    |        |
| Expense Class:                  | 714.98          |        |
| Ship To: 8072/DIEBOLD           | <b>714.98</b>   |        |
| Expense Class:                  | 90.00           |        |
| Ship To: 8073/DIEBOLD           | <b>90.00</b>    |        |
| Expense Class:                  | 11.25           |        |
| Ship To: 8074/DIEBOLD NORTH     | <b>11.25</b>    |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class             | Amount        |
|----------------|---------------------------|---------------|
| Expense Class: |                           | 247.95        |
| Ship To:       | 80-7601/TOSHIBA SALES     | <b>247.95</b> |
| Expense Class: |                           | 66.64         |
| Ship To:       | 80-7602/HIGH END ESP      | <b>66.64</b>  |
| Expense Class: |                           | 37.50         |
| Ship To:       | 8077/DIEBOLD NORTH        | <b>37.50</b>  |
| Expense Class: |                           | 26.00         |
| Ship To:       | 80-7726/HOUSTON SALES     | <b>26.00</b>  |
| Expense Class: |                           | 146.48        |
| Ship To:       | 80-7729/DIEBOLD           | <b>146.48</b> |
| Expense Class: |                           | 0.28          |
| Ship To:       | 80-7755/E-FINANCIAL       | <b>0.28</b>   |
| Expense Class: |                           | 800.93        |
| Ship To:       | 80-7768/TELEMARKETING     | <b>800.93</b> |
| Expense Class: |                           | 108.38        |
| Ship To:       | 80-7770/HOMES OFFICE      | <b>108.38</b> |
| Expense Class: |                           | 255.78        |
| Ship To:       | 80-7900/DIEBOLD           | <b>255.78</b> |
| Expense Class: |                           | 0.00          |
| Ship To:       | 80-7901/INNOVENTRY        | <b>0.00</b>   |
| Expense Class: |                           | 5.25          |
| Ship To:       | 80-7902/CENTRAL STATES    | <b>5.25</b>   |
| Expense Class: |                           | 277.35        |
| Ship To:       | 80-7903/SOUTH TEXAS/NEW   | <b>277.35</b> |
| Expense Class: |                           | 493.05        |
| Ship To:       | 80-7907/EASTERN HQ        | <b>493.05</b> |
| Expense Class: |                           | 26.25         |
| Ship To:       | 80-7909/WESTERN SALES     | <b>26.25</b>  |
| Expense Class: |                           | 24.28         |
| Ship To:       | 80-7910/NATL ACCT         | <b>24.28</b>  |
| Expense Class: |                           | 5.25          |
| Ship To:       | 80-7911/SALES PLANNING    | <b>5.25</b>   |
| Expense Class: |                           | 51.85         |
| Ship To:       | 80-7913/DIEBOLD NORTH     | <b>51.85</b>  |
| Expense Class: |                           | 22.44         |
| Ship To:       | 80-7914/DIEBOLD NORTH     | <b>22.44</b>  |
| Expense Class: |                           | 600.57        |
| Ship To:       | 80-7917/WESTERN           | <b>600.57</b> |
| Expense Class: |                           | 656.31        |
| Ship To:       | 80-7918/MS/LA SALES       | <b>656.31</b> |
| Expense Class: |                           | 86.58         |
| Ship To:       | 80-7919/NEW YORK/NEW      | <b>86.58</b>  |
| Expense Class: |                           | 401.50        |
| Ship To:       | 80-7920/                  | <b>401.50</b> |
| Expense Class: |                           | 5.25          |
| Ship To:       | 80-7923/F.U.N.B. NATIONAL | <b>5.25</b>   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                          | Expense Class   | Amount |
|-------------------------------------|-----------------|--------|
| Expense Class:                      | 955.45          |        |
| Ship To: 80-7928/NORTH CENTRAL      | <b>955.45</b>   |        |
| Expense Class:                      | 813.48          |        |
| Ship To: 80-7929/DIEBOLD NORTH      | <b>813.48</b>   |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 80-7931/DIEBOLD N AMER     | <b>5.25</b>     |        |
| Expense Class:                      | 27.53           |        |
| Ship To: 80-7933/KEYKEYCORP         | <b>27.53</b>    |        |
| Expense Class:                      | 284.10          |        |
| Ship To: 80-7934/WESTERN            | <b>284.10</b>   |        |
| Expense Class:                      | 469.04          |        |
| Ship To: 80-7936/DIEBOLD NORTH      | <b>469.04</b>   |        |
| Expense Class:                      | 9.29            |        |
| Ship To: 80-7937/AMEX/EDS           | <b>9.29</b>     |        |
| Expense Class:                      | 41.49           |        |
| Ship To: 80-7939/DIEBOLD NORTH      | <b>41.49</b>    |        |
| Expense Class:                      | 66.65           |        |
| Ship To: 80-7940/DIEBOLD NORTH      | <b>66.65</b>    |        |
| Expense Class:                      | 21.00           |        |
| Ship To: 80-7941/MAMU NATIONAL      | <b>21.00</b>    |        |
| Expense Class:                      | 558.34          |        |
| Ship To: 80-7943/CITIGROUP/CHASE    | <b>558.34</b>   |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 80-7944/PNC NATIONAL       | <b>0.00</b>     |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 80-7945/OHIO KEY           | <b>0.00</b>     |        |
| Expense Class:                      | 5.25            |        |
| Ship To: 80-7946/KEY ACCOUNT-NEW    | <b>5.25</b>     |        |
| Expense Class:                      | 10.50           |        |
| Ship To: 80-7950/GEORGIA/S          | <b>10.50</b>    |        |
| Expense Class:                      | 0.00            |        |
| Ship To: 80-7951/WESTERN            | <b>0.00</b>     |        |
| Expense Class:                      | 1,001.40        |        |
| Ship To: 80-7953/DIEBOLD NORTH      | <b>1,001.40</b> |        |
| Expense Class:                      | 1,087.02        |        |
| Ship To: 80-7966/DIEBOLD            | <b>1,087.02</b> |        |
| Expense Class:                      | 59.15           |        |
| Ship To: 80-7967/EASTERM            | <b>59.15</b>    |        |
| Expense Class:                      | 375.89          |        |
| Ship To: 80-7968/DIEBOLD NORTH      | <b>375.89</b>   |        |
| Expense Class:                      | 718.45          |        |
| Ship To: 80-7969/                   | <b>718.45</b>   |        |
| Expense Class:                      | 54.75           |        |
| Ship To: 80-7977/ILLINIOS/WISCONSIN | <b>54.75</b>    |        |
| Expense Class:                      | 932.97          |        |
| Ship To: 80-7986/DIEBOLD N AMER     | <b>932.97</b>   |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                          | Expense Class | Amount            |
|-------------------------------------|---------------|-------------------|
| Expense Class:                      |               | 315.75            |
| Ship To: 80-7989/OHIO VALLEY        |               | <b>315.75</b>     |
| Expense Class:                      |               | 443.04            |
| Ship To: 80-7990/DIEBOLD N AMER     |               | <b>443.04</b>     |
| Expense Class:                      |               | 865.07            |
| Ship To: 80-7991/MID ATLANTIC & KEY |               | <b>865.07</b>     |
| Expense Class:                      |               | 378.84            |
| Ship To: 80-7992/MID-ATLANTIC       |               | <b>378.84</b>     |
| Expense Class:                      |               | 50.53             |
| Ship To: 80-7995/EASTERN DELIVERY   |               | <b>50.53</b>      |
| Expense Class:                      |               | 0.00              |
| Ship To: 80-7996/EASTER SALES       |               | <b>0.00</b>       |
| Expense Class:                      |               | 1,633.41          |
| Ship To: 8081/DIEBOLD               |               | <b>1,633.41</b>   |
| Expense Class:                      |               | 2,038.91          |
| Ship To: 8082/DIEBOLD NORTH         |               | <b>2,038.91</b>   |
| Expense Class:                      |               | 85.23             |
| Ship To: 8083/DIEBOLD N AMER        |               | <b>85.23</b>      |
| Expense Class:                      |               | 458.84            |
| Ship To: 8084/DIEBOLD               |               | <b>458.84</b>     |
| Expense Class:                      |               | 12.00             |
| Ship To: 8085/DIEBOLD NORTH         |               | <b>12.00</b>      |
| Expense Class:                      |               | 72.19             |
| Ship To: 80-8743/DIEBOLD            |               | <b>72.19</b>      |
| Expense Class:                      |               | 67.12             |
| Ship To: 8089/DIEBOLD               |               | <b>67.12</b>      |
| Expense Class:                      |               | 690.00            |
| Ship To: 8090/DIEBOLD               |               | <b>690.00</b>     |
| Expense Class:                      |               | 12.00             |
| Expense Class:                      |               | 516.79            |
| Ship To: 8103/DIEBOLD               |               | <b>528.79</b>     |
| Expense Class:                      |               | 45.75             |
| Ship To: 8106/DIEBOLD, INC.         |               | <b>45.75</b>      |
| Expense Class:                      |               | 121,910.71        |
| Ship To: 8111/DIEBOLD               |               | <b>121,910.71</b> |
| Expense Class:                      |               | 75.75             |
| Ship To: 8117/DIEBOLD NORTH         |               | <b>75.75</b>      |
| Expense Class:                      |               | 1,034.77          |
| Ship To: 8120/DIEBOLD               |               | <b>1,034.77</b>   |
| Expense Class:                      |               | 45.00             |
| Ship To: 8123/DIEBOLD               |               | <b>45.00</b>      |
| Expense Class:                      |               | 220.50            |
| Ship To: 8124/DIEBOLD               |               | <b>220.50</b>     |
| Expense Class:                      |               | 464.15            |
| Ship To: 8125/DIEBOLD N AMER        |               | <b>464.15</b>     |
| Expense Class:                      |               | 919.00            |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                      | Expense Class | Amount   |
|---------------------------------|---------------|----------|
| Ship To: 8128/DIEBOLD           |               | 919.00   |
| Expense Class:                  |               | 328.25   |
| Ship To: 8131/DIEBOLD           |               | 328.25   |
| Expense Class:                  |               | 141.67   |
| Ship To: 8147/DIEBOLD           |               | 141.67   |
| Expense Class:                  |               | 208.00   |
| Ship To: 8170/DIEBOLD           |               | 208.00   |
| Expense Class:                  |               | 10.50    |
| Ship To: 81-7200/DIEBOLD,       |               | 10.50    |
| Expense Class:                  |               | 137.50   |
| Ship To: 8175/DIEBOLD NORTH     |               | 137.50   |
| Expense Class:                  |               | 387.79   |
| Ship To: 81-7500/PRODUCT        |               | 387.79   |
| Expense Class:                  |               | 1,907.50 |
| Ship To: 8176/DIEBOLD           |               | 1,907.50 |
| Expense Class:                  |               | 25.25    |
| Ship To: 8177/DIEBOLD NORTH     |               | 25.25    |
| Expense Class:                  |               | 592.63   |
| Ship To: 81-7930/DIEBOLD, INC.  |               | 592.63   |
| Expense Class:                  |               | 37.36    |
| Ship To: 81-7960/PAYMENT        |               | 37.36    |
| Expense Class:                  |               | 236.31   |
| Ship To: 81-7964/WESTERN RETAIL |               | 236.31   |
| Expense Class:                  |               | 126.66   |
| Ship To: 81-7994/EASTERN RETAIL |               | 126.66   |
| Expense Class:                  |               | 413.96   |
| Ship To: 8189/DIEBOLD, INC.     |               | 413.96   |
| Expense Class:                  |               | 1,047.50 |
| Ship To: 8192/DIEBOLD, INC.     |               | 1,047.50 |
| Expense Class:                  |               | 521.42   |
| Ship To: 8211/DIEBOLD NORTH     |               | 521.42   |
| Expense Class:                  |               | 308.05   |
| Ship To: 8213/DIEBOLD NORTH     |               | 308.05   |
| Expense Class:                  |               | 1,337.05 |
| Ship To: 8231/DIEBOLD, INC.     |               | 1,337.05 |
| Expense Class:                  |               | 596.08   |
| Ship To: 8246/DIEBOLD NORTH     |               | 596.08   |
| Expense Class:                  |               | 51.50    |
| Ship To: 8276/DIEBOLD NORTH     |               | 51.50    |
| Expense Class:                  |               | 1,059.87 |
| Ship To: 8284/DIEBOLD NORTH     |               | 1,059.87 |
| Expense Class:                  |               | 240.44   |
| Ship To: 8301/DIEBOLD NORTH     |               | 240.44   |
| Expense Class:                  |               | 845.69   |
| Ship To: 8311/DIEBOLD           |               | 845.69   |
| Expense Class:                  |               | 239.66   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                      | Expense Class | Amount    |
|---------------------------------|---------------|-----------|
| Ship To: 8315/DIEBOLD, INC.     |               | 239.66    |
| Expense Class:                  |               | 3,647.30  |
| Ship To: 8316/DIEBOLD           |               | 3,647.30  |
| Expense Class:                  |               | 6,730.45  |
| Ship To: 8317/DIEBOLD NORTH     |               | 6,730.45  |
| Expense Class:                  |               | 277.39    |
| Ship To: 8323/DIEBOLD NORTH     |               | 277.39    |
| Expense Class:                  |               | 59.55     |
| Ship To: 83-7100/MOSLER         |               | 59.55     |
| Expense Class:                  |               | 2,025.91  |
| Ship To: 83-7512/DIEBOLD, INC.  |               | 2,025.91  |
| Expense Class:                  |               | 3,544.09  |
| Ship To: 83-7580/HUMAN          |               | 3,544.09  |
| Expense Class:                  |               | 106.47    |
| Ship To: 83-7581/ESDM HUMAN     |               | 106.47    |
| Expense Class:                  |               | 0.00      |
| Ship To: 83-7972/DNA SERVICE    |               | 0.00      |
| Expense Class:                  |               | 395.69    |
| Ship To: 83-7976/DNA EXECUTIVE  |               | 395.69    |
| Expense Class:                  |               | 0.00      |
| Ship To: 83-7977/DIEBOLD,       |               | 0.00      |
| Expense Class:                  |               | 87.29     |
| Ship To: 83-7983/CENTRAL STATES |               | 87.29     |
| Expense Class:                  |               | 68.59     |
| Ship To: 83-7984/EASTERN HUMAN  |               | 68.59     |
| Expense Class:                  |               | 545.17    |
| Ship To: 83-7986/WESTERN HUMAN  |               | 545.17    |
| Expense Class:                  |               | 727.48    |
| Ship To: 83-7991/CSS            |               | 727.48    |
| Expense Class:                  |               | 664.78    |
| Ship To: 83-7992/DNA            |               | 664.78    |
| Expense Class:                  |               | 17,225.70 |
| Ship To: 83-7993/CENTRAL        |               | 17,225.70 |
| Expense Class:                  |               | 24,160.15 |
| Ship To: 83-7994/EASTERN        |               | 24,160.15 |
| Expense Class:                  |               | 13,906.64 |
| Ship To: 83-7995/WESTERN        |               | 13,906.64 |
| Expense Class:                  |               | 26.25     |
| Ship To: 8401/DIEBOLD NORTH     |               | 26.25     |
| Expense Class:                  |               | 549.08    |
| Ship To: 8436/DIEBOLD           |               | 549.08    |
| Expense Class:                  |               | 3,502.51  |
| Ship To: 8441/DIEBOLD           |               | 3,502.51  |
| Expense Class:                  |               | 180.00    |
| Ship To: 8449/DIEBOLD NORTH     |               | 180.00    |
| Expense Class:                  |               | 56.25     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class              | Amount |
|----------------|----------------------------|--------|
| Ship To:       | 84-7100/CEDAR RAPIDS       | 56.25  |
| Expense Class: |                            | 336.39 |
| Ship To:       | 84-7504/SERVICE PRODUCT    | 336.39 |
| Expense Class: |                            | 19.16  |
| Ship To:       | 84-7506/SERVICE            | 19.16  |
| Expense Class: |                            | 76.53  |
| Ship To:       | 84-7580/SYSTEMS            | 76.53  |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7701/SOUTHEAST IBT HQ   | 5.25   |
| Expense Class: |                            | 65.42  |
| Ship To:       | 84-7770/DIEBOLD            | 65.42  |
| Expense Class: |                            | 0.00   |
| Ship To:       | 84-7771/                   | 0.00   |
| Expense Class: |                            | 42.00  |
| Ship To:       | 84-7776/RETAIL SERVICE     | 42.00  |
| Expense Class: |                            | 34.89  |
| Ship To:       | 84-7778/INSTALLATION       | 34.89  |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7802/EAST BAY TEAM      | 5.25   |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7803/WEST BAY TEAM      | 5.25   |
| Expense Class: |                            | 15.75  |
| Ship To:       | 84-7806/S. CALIFORNIA EAST | 15.75  |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7807/DIEBOLD, INC.      | 5.25   |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7808/VALLEY TEAM        | 5.25   |
| Expense Class: |                            | 10.93  |
| Ship To:       | 84-7811/HOUSTON TEAM       | 10.93  |
| Expense Class: |                            | 15.04  |
| Ship To:       | 84-7812/SOUTH TEXAS TEAM   | 15.04  |
| Expense Class: |                            | 581.67 |
| Ship To:       | 84-7818/DIEBOLD NORTH      | 581.67 |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7835/DIEBOLD NORTH      | 5.25   |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7838/DIEBOLD, INC.      | 5.25   |
| Expense Class: |                            | 0.00   |
| Ship To:       | 84-7839/SOUTHERN           | 0.00   |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7848/CHARLOTTE TEAM     | 5.25   |
| Expense Class: |                            | 392.60 |
| Ship To:       | 84-7852/WESTERN NEW        | 392.60 |
| Expense Class: |                            | 5.25   |
| Ship To:       | 84-7854/DIEBOLD            | 5.25   |
| Expense Class: |                            | 10.50  |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class             | Amount   |
|----------------|---------------------------|----------|
| Ship To:       | 84-7857/SOUTH NEW PENN    | 10.50    |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7863/                  | 0.00     |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7864/SOUTH FLORDIA     | 0.00     |
| Expense Class: |                           | 35.81    |
| Ship To:       | 84-7867/NORTH GEORGIA     | 35.81    |
| Expense Class: |                           | 240.91   |
| Ship To:       | 84-7869/SOUTH GEORGIA     | 240.91   |
| Expense Class: |                           | 5.25     |
| Ship To:       | 84-7870/DIEBOLD, INC.     | 5.25     |
| Expense Class: |                           | 232.38   |
| Ship To:       | 84-7872/OHIO EAST TEAM    | 232.38   |
| Expense Class: |                           | 5.25     |
| Ship To:       | 84-7873/DIEBOLD           | 5.25     |
| Expense Class: |                           | 10.50    |
| Ship To:       | 84-7874/DIEBOLD           | 10.50    |
| Expense Class: |                           | 65.32    |
| Ship To:       | 84-7876/DIEBOLD           | 65.32    |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7877/N. IL/WI/GREENBAY | 0.00     |
| Expense Class: |                           | 80.79    |
| Ship To:       | 84-7902/CENTRAL STATES    | 80.79    |
| Expense Class: |                           | 152.77   |
| Ship To:       | 84-7904/DIEBOLD NORTH     | 152.77   |
| Expense Class: |                           | 5,611.54 |
| Ship To:       | 84-7905/DIRECT            | 5,611.54 |
| Expense Class: |                           | 341.25   |
| Ship To:       | 84-7908/DIRECT            | 341.25   |
| Expense Class: |                           | 26.25    |
| Ship To:       | 84-7909/HOUSTON SERVICE   | 26.25    |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7913/WESTERN FASTLINE  | 0.00     |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7916/FLORIDA SS REGION | 0.00     |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7918/ALABAMA SERVICE   | 0.00     |
| Expense Class: |                           | 0.00     |
| Ship To:       | 84-7919/MOUNTAIN          | 0.00     |
| Expense Class: |                           | 21.55    |
| Ship To:       | 84-7921/DIEBOLD NORTH     | 21.55    |
| Expense Class: |                           | 5.25     |
| Ship To:       | 84-7923/DIEBOLD NORTH     | 5.25     |
| Expense Class: |                           | 0.60     |
| Ship To:       | 84-7925/NORTHWEST KEY     | 0.60     |
| Expense Class: |                           | 0.00     |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount |
|-----------------------------------|---------------|--------|
| Ship To: 84-7936/DIRECT MARKETING | 0.00          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7942/NEW YORK SERVICE | 0.00          |        |
| Expense Class:                    | 71.37         |        |
| Ship To: 84-7943/DIEBOLD NORTH    | 71.37         |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7945/NORTH CENTRAL    | 0.00          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7946/BOSTON SERVICE   | 0.00          |        |
| Expense Class:                    | 77.19         |        |
| Ship To: 84-7947/SOUTHWEST        | 77.19         |        |
| Expense Class:                    | 334.90        |        |
| Ship To: 84-7948/OHIO VALLEY      | 334.90        |        |
| Expense Class:                    | 39.29         |        |
| Ship To: 84-7950/CENTRAL STATES   | 39.29         |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7953/MI/IN REGION HQ  | 0.00          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7957/CENTRAL SERVICE  | 0.00          |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7959/DIEBOLD          | 5.25          |        |
| Expense Class:                    | 77.30         |        |
| Ship To: 84-7961/LOS ANGELES      | 77.30         |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7962/FAR WEST SERVICE | 5.25          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7963/SO TEXAS/NEW     | 0.00          |        |
| Expense Class:                    | 17.03         |        |
| Ship To: 84-7964/TEX-ICO SERVICE  | 17.03         |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7967/NO               | 0.00          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7968/DIEBOLD NORTH    | 0.00          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7969/MID ATLANTIC KEY | 0.00          |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7970/DIEBOLD          | 5.25          |        |
| Expense Class:                    | 300.95        |        |
| Ship To: 84-7976/DIEBOLD NORTH    | 300.95        |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7978/PHILADELPHIA     | 5.25          |        |
| Expense Class:                    | 68.73         |        |
| Ship To: 84-7980/NY/NE REGIONAL   | 68.73         |        |
| Expense Class:                    | 15.75         |        |
| Ship To: 84-7981/SOUTHERN REG.    | 15.75         |        |
| Expense Class:                    | 10.50         |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount |
|-----------------------------------|---------------|--------|
| Ship To: 84-7987/SOUTHEAST        | 10.50         |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7988/DIEBOLD          | 5.25          |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-7989/PELHAM AL        | 5.25          |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-7990/MID-ATLANTIC SS  | 0.00          |        |
| Expense Class:                    | 50.66         |        |
| Ship To: 84-7997/MASON DIXON      | 50.66         |        |
| Expense Class:                    | 120.90        |        |
| Ship To: 84-7998/EASTERN IBT      | 120.90        |        |
| Expense Class:                    | 1,806.52      |        |
| Ship To: 84-8001/ATLANTA          | 1,806.52      |        |
| Expense Class:                    | 540.24        |        |
| Ship To: 84-8002/DIEBOLD NORTH    | 540.24        |        |
| Expense Class:                    | 26.25         |        |
| Ship To: 84-8003/RICHMOND VA      | 26.25         |        |
| Expense Class:                    | 353.37        |        |
| Ship To: 84-8004/BALTIMORE MD     | 353.37        |        |
| Expense Class:                    | 321.43        |        |
| Ship To: 84-8005/DIEBOLD NORTH    | 321.43        |        |
| Expense Class:                    | 109.80        |        |
| Ship To: 84-8006/S NEVADA         | 109.80        |        |
| Expense Class:                    | 164.78        |        |
| Ship To: 84-8007/SOUTH ORANGE, CA | 164.78        |        |
| Expense Class:                    | 1,429.03      |        |
| Ship To: 84-8008/CHARLOTTE        | 1,429.03      |        |
| Expense Class:                    | 317.96        |        |
| Ship To: 84-8009/AKRON OH         | 317.96        |        |
| Expense Class:                    | 556.85        |        |
| Ship To: 84-8010/DIEBOLD, INC.    | 556.85        |        |
| Expense Class:                    | 1,268.74      |        |
| Ship To: 84-8011/ROANOKE          | 1,268.74      |        |
| Expense Class:                    | 204.35        |        |
| Ship To: 84-8012/CLEVELAND OH     | 204.35        |        |
| Expense Class:                    | 1,319.56      |        |
| Ship To: 84-8013/DIEBOLD          | 1,319.56      |        |
| Expense Class:                    | 272.49        |        |
| Ship To: 84-8014/EAST COLUMBIA    | 272.49        |        |
| Expense Class:                    | 47.55         |        |
| Ship To: 84-8015/SPRINGFIELD MA   | 47.55         |        |
| Expense Class:                    | 178.95        |        |
| Ship To: 84-8016/ALBUQUERQUE      | 178.95        |        |
| Expense Class:                    | 177.83        |        |
| Ship To: 84-8017/ALBANY GA        | 177.83        |        |
| Expense Class:                    | 163.16        |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class           | Amount   |
|----------------|-------------------------|----------|
| Ship To:       | 84-8018/DIEBOLD, INC.   | 163.16   |
| Expense Class: |                         | 281.44   |
| Ship To:       | 84-8019/DUNBAR WV       | 281.44   |
| Expense Class: |                         | 1,508.83 |
| Ship To:       | 84-8020/DIEBOLD         | 1,508.83 |
| Expense Class: |                         | 788.76   |
| Ship To:       | 84-8021/DEIBOLD NORTH   | 788.76   |
| Expense Class: |                         | 491.11   |
| Ship To:       | 84-8025/DIEBOLD NORTH   | 491.11   |
| Expense Class: |                         | 77.77    |
| Ship To:       | 84-8026/DIEBOLD NORTH   | 77.77    |
| Expense Class: |                         | 72.22    |
| Ship To:       | 84-8028/BILLINGS MT     | 72.22    |
| Expense Class: |                         | 773.40   |
| Ship To:       | 84-8029/GRAND RAPIDS    | 773.40   |
| Expense Class: |                         | 1,979.42 |
| Ship To:       | 84-8030/CINCINNATI OH   | 1,979.42 |
| Expense Class: |                         | 113.84   |
| Ship To:       | 84-8031/DIEBOLD         | 113.84   |
| Expense Class: |                         | 757.32   |
| Ship To:       | 84-8033/                | 757.32   |
| Expense Class: |                         | 273.21   |
| Ship To:       | 84-8034/INDIANAPOLIS IN | 273.21   |
| Expense Class: |                         | 690.73   |
| Ship To:       | 84-8035/DIEBOLD N AMER  | 690.73   |
| Expense Class: |                         | 103.60   |
| Ship To:       | 84-8036/DIEBOLD         | 103.60   |
| Expense Class: |                         | 1,284.20 |
| Ship To:       | 84-8037/KANAS CITY      | 1,284.20 |
| Expense Class: |                         | 1,208.85 |
| Ship To:       | 84-8039/KNOXVILLE       | 1,208.85 |
| Expense Class: |                         | 74.49    |
| Ship To:       | 84-8040/EVANSVILLE IN   | 74.49    |
| Expense Class: |                         | 628.34   |
| Ship To:       | 84-8041/VIRGINIA BEACH  | 628.34   |
| Expense Class: |                         | 31.84    |
| Ship To:       | 84-8042/TOLEDO OH       | 31.84    |
| Expense Class: |                         | 558.33   |
| Ship To:       | 84-8043/DIEBOLD N AMER  | 558.33   |
| Expense Class: |                         | 1,460.18 |
| Ship To:       | 84-8044/DIEBOLD NORTH   | 1,460.18 |
| Expense Class: |                         | 774.97   |
| Ship To:       | 84-8046/MILWAUKEE       | 774.97   |
| Expense Class: |                         | 1,757.10 |
| Ship To:       | 84-8047/MEMPHIS TN      | 1,757.10 |
| Expense Class: |                         | 593.38   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class            | Amount   |
|----------------|--------------------------|----------|
| Ship To:       | 84-8048/DIEBOLD          | 593.38   |
| Expense Class: |                          | 42.00    |
| Ship To:       | 84-8049/DIEBOLD, INC.    | 42.00    |
| Expense Class: |                          | 767.98   |
| Ship To:       | 84-8050/NEW ORLEANS LA   | 767.98   |
| Expense Class: |                          | 192.33   |
| Ship To:       | 84-8052/ALBANY NY        | 192.33   |
| Expense Class: |                          | 175.75   |
| Ship To:       | 84-8053/DIEBOLD, INC.    | 175.75   |
| Expense Class: |                          | 342.19   |
| Ship To:       | 84-8054/DIEBOLD          | 342.19   |
| Expense Class: |                          | 33.43    |
| Ship To:       | 84-8055/DIEBOLD NORTH    | 33.43    |
| Expense Class: |                          | 1,053.23 |
| Ship To:       | 84-8056/WASHINGTON       | 1,053.23 |
| Expense Class: |                          | 640.12   |
| Ship To:       | 84-8058/HORSHAM PA       | 640.12   |
| Expense Class: |                          | 833.65   |
| Ship To:       | 84-8059/DIEBOLD NORTH    | 833.65   |
| Expense Class: |                          | 1,061.48 |
| Ship To:       | 84-8060/NORTHERN NEW     | 1,061.48 |
| Expense Class: |                          | 475.56   |
| Ship To:       | 84-8061/AUSTIN TX        | 475.56   |
| Expense Class: |                          | 242.65   |
| Ship To:       | 84-8062/MONTGOMERY AL    | 242.65   |
| Expense Class: |                          | 324.26   |
| Ship To:       | 84-8063/WINDSOR CT       | 324.26   |
| Expense Class: |                          | 574.68   |
| Ship To:       | 84-8064/DIEBOLD          | 574.68   |
| Expense Class: |                          | 2,292.20 |
| Ship To:       | 84-8065/DIEBOLD          | 2,292.20 |
| Expense Class: |                          | 1,167.48 |
| Ship To:       | 84-8067/SAN ANTONIO      | 1,167.48 |
| Expense Class: |                          | 19.20    |
| Ship To:       | 84-8068/DIEBOLD N AMER   | 19.20    |
| Expense Class: |                          | 8.85     |
| Ship To:       | 84-8069/ST. LOUIS MO     | 8.85     |
| Expense Class: |                          | 138.96   |
| Ship To:       | 84-8070/DIEBOLD NORTH    | 138.96   |
| Expense Class: |                          | 2,961.67 |
| Ship To:       | 84-8071/WASHINGTON (B OF | 2,961.67 |
| Expense Class: |                          | 5.25     |
| Ship To:       | 84-8072/CENTRAL NY       | 5.25     |
| Expense Class: |                          | 417.76   |
| Ship To:       | 84-8073/LUBBOCK TX       | 417.76   |
| Expense Class: |                          | 110.64   |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID     | Expense Class           | Amount   |
|----------------|-------------------------|----------|
| Ship To:       | 84-8075/NORTHEASTERN    | 110.64   |
| Expense Class: |                         | 220.49   |
| Ship To:       | 84-8076/DIEBOLD NORTH   | 220.49   |
| Expense Class: |                         | 1,078.72 |
| Ship To:       | 84-8077/ALLENTOWN       | 1,078.72 |
| Expense Class: |                         | 1,506.68 |
| Ship To:       | 84-8079/TEXAS (B OF A)  | 1,506.68 |
| Expense Class: |                         | 5.25     |
| Ship To:       | 84-8080/DIEBOLD NORTH   | 5.25     |
| Expense Class: |                         | 1,923.24 |
| Ship To:       | 84-8081/DIEBOLD         | 1,923.24 |
| Expense Class: |                         | 1,188.85 |
| Ship To:       | 84-8082/TAMPA           | 1,188.85 |
| Expense Class: |                         | 304.81   |
| Ship To:       | 84-8083/DIEBOLD NORTH   | 304.81   |
| Expense Class: |                         | 1,167.47 |
| Ship To:       | 84-8084/DIEBOLD NORTH   | 1,167.47 |
| Expense Class: |                         | 285.10   |
| Ship To:       | 84-8085/DIEBOLD         | 285.10   |
| Expense Class: |                         | 331.12   |
| Ship To:       | 84-8086/DIEBOLD, INC.   | 331.12   |
| Expense Class: |                         | 57.44    |
| Ship To:       | 84-8087/DIEBOLD, INC.   | 57.44    |
| Expense Class: |                         | 245.55   |
| Ship To:       | 84-8088/FREDERICK MD    | 245.55   |
| Expense Class: |                         | 84.00    |
| Ship To:       | 84-8089/SANTA BARBARA/W | 84.00    |
| Expense Class: |                         | 0.00     |
| Expense Class: |                         | 655.12   |
| Ship To:       | 84-8090/SALT LAKE       | 655.12   |
| Expense Class: |                         | 63.29    |
| Ship To:       | 84-8091/DIEBOLD NORTH   | 63.29    |
| Expense Class: |                         | 151.84   |
| Ship To:       | 84-8092/MINKOTA         | 151.84   |
| Expense Class: |                         | 97.79    |
| Ship To:       | 84-8093/CHICAGO         | 97.79    |
| Expense Class: |                         | 94.20    |
| Ship To:       | 84-8094/DIEBOLD, INC.   | 94.20    |
| Expense Class: |                         | 4.40     |
| Ship To:       | 84-8095/CENTRAL SITES   | 4.40     |
| Expense Class: |                         | 91.56    |
| Ship To:       | 84-8096/                | 91.56    |
| Expense Class: |                         | 460.30   |
| Ship To:       | 84-8097/DIEBOLD NORTH   | 460.30   |
| Expense Class: |                         | 87.94    |
| Ship To:       | 84-8098/WESTERN NORTH   | 87.94    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount |
|-----------------------------------|---------------|--------|
| Expense Class:                    | 28.52         |        |
| Ship To: 84-8101/CENTRAL SITES    | 28.52         |        |
| Expense Class:                    | 31.50         |        |
| Ship To: 84-8105/DIEBOLD          | 31.50         |        |
| Expense Class:                    | 63.57         |        |
| Ship To: 84-8106/DECATUR IL       | 63.57         |        |
| Expense Class:                    | 36.75         |        |
| Ship To: 84-8107/SARASOTA FL      | 36.75         |        |
| Expense Class:                    | 69.23         |        |
| Ship To: 84-8108/NORTHWEST        | 69.23         |        |
| Expense Class:                    | 212.18        |        |
| Ship To: 84-8111/WICHITA          | 212.18        |        |
| Expense Class:                    | 169.94        |        |
| Ship To: 84-8114/NY METRO         | 169.94        |        |
| Expense Class:                    | 123.66        |        |
| Ship To: 84-8116/SOUTH NEW PENN   | 123.66        |        |
| Expense Class:                    | 396.31        |        |
| Ship To: 84-8120/RALEIGH NC       | 396.31        |        |
| Expense Class:                    | 697.50        |        |
| Ship To: 84-8123/NEW YORK         | 697.50        |        |
| Expense Class:                    | 341.64        |        |
| Ship To: 84-8124/JACKSON MS       | 341.64        |        |
| Expense Class:                    | 930.64        |        |
| Ship To: 84-8125/DES MOINES IA    | 930.64        |        |
| Expense Class:                    | 31.50         |        |
| Ship To: 84-8127/NEW YORK         | 31.50         |        |
| Expense Class:                    | 3,127.42      |        |
| Ship To: 84-8128/DIEBOLD NORTH    | 3,127.42      |        |
| Expense Class:                    | 98.75         |        |
| Ship To: 84-8131/OR/ID (B OF A)   | 98.75         |        |
| Expense Class:                    | 15.75         |        |
| Ship To: 84-8136/DIEBOLD          | 15.75         |        |
| Expense Class:                    | 0.00          |        |
| Ship To: 84-8137/MERRILLVILLE IN  | 0.00          |        |
| Expense Class:                    | 264.66        |        |
| Ship To: 84-8140/DIEBOLD NORTH    | 264.66        |        |
| Expense Class:                    | 15.75         |        |
| Ship To: 84-8142/BELLEVILLE IL    | 15.75         |        |
| Expense Class:                    | 5.25          |        |
| Ship To: 84-8143/DIEBOLD NORTH    | 5.25          |        |
| Expense Class:                    | 1,225.00      |        |
| Ship To: 84-8147/CENTER 176 (B OF | 1,225.00      |        |
| Expense Class:                    | 10.50         |        |
| Ship To: 84-8148/DIEBOLD          | 10.50         |        |
| Expense Class:                    | 15.75         |        |
| Ship To: 84-8149/LOUISIANA        | 15.75         |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                         | Expense Class | Amount |
|------------------------------------|---------------|--------|
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8150/ST LOUIS FASTLINE | 5.25          |        |
| Expense Class:                     | 0.00          |        |
| Ship To: 84-8151/ALABAMA FASTLINE  | 0.00          |        |
| Expense Class:                     | 1,608.53      |        |
| Ship To: 84-8153/FORT WORTH        | 1,608.53      |        |
| Expense Class:                     | 31.50         |        |
| Ship To: 84-8161/YOUNGSTOWN        | 31.50         |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8165/EAST BAY          | 5.25          |        |
| Expense Class:                     | 795.48        |        |
| Ship To: 84-8166/DAYTONA BEACH     | 795.48        |        |
| Expense Class:                     | 175.91        |        |
| Ship To: 84-8167/NEW YORK METRO    | 175.91        |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8168/WESTERN NE        | 5.25          |        |
| Expense Class:                     | 36.41         |        |
| Ship To: 84-8171/SEATTLE           | 36.41         |        |
| Expense Class:                     | 1,096.06      |        |
| Ship To: 84-8172/GREENSPPOINT TX   | 1,096.06      |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8174/DIEBOLD           | 5.25          |        |
| Expense Class:                     | 183.09        |        |
| Ship To: 84-8175/CHANTILLY VA      | 183.09        |        |
| Expense Class:                     | 3,671.23      |        |
| Ship To: 84-8176/DIEBOLD           | 3,671.23      |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8177/SOUTHERN NEW      | 5.25          |        |
| Expense Class:                     | 4.02          |        |
| Ship To: 84-8178/SOUTH CAROLINA    | 4.02          |        |
| Expense Class:                     | 40.02         |        |
| Ship To: 84-8179/WEST FLORIDA      | 40.02         |        |
| Expense Class:                     | 21.00         |        |
| Ship To: 84-8180/DIEBOLD           | 21.00         |        |
| Expense Class:                     | 15.75         |        |
| Ship To: 84-8183/WEST PA FASTLINE  | 15.75         |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8184/SOUTH NEW PENN    | 5.25          |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8187/                  | 5.25          |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8188/DIEBOLD           | 5.25          |        |
| Expense Class:                     | 357.34        |        |
| Ship To: 84-8189/PANAMA CITY FL    | 357.34        |        |
| Expense Class:                     | 261.01        |        |
| Ship To: 84-8190/COLUMBIA SC       | 261.01        |        |

\* Actual Date



## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                         | Expense Class | Amount |
|------------------------------------|---------------|--------|
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8191/SOUTH FLORIDA     | 5.25          |        |
| Expense Class:                     | 408.30        |        |
| Ship To: 84-8192/DIEBOLD           | 408.30        |        |
| Expense Class:                     | 860.05        |        |
| Ship To: 84-8193/DIEBOLD           | 860.05        |        |
| Expense Class:                     | 34.03         |        |
| Ship To: 84-8195/DIEBOLD N AMER    | 34.03         |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8196/DIEBOLD NORTH     | 5.25          |        |
| Expense Class:                     | 387.42        |        |
| Ship To: 84-8201/DIEBOLD NORTH     | 387.42        |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8206/WESTERN NE        | 5.25          |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8208/DIEBOLD, INC.     | 5.25          |        |
| Expense Class:                     | 0.00          |        |
| Ship To: 84-8210/NORTH NEW PENN    | 0.00          |        |
| Expense Class:                     | 746.74        |        |
| Ship To: 84-8211/BOSIE ID          | 746.74        |        |
| Expense Class:                     | 182.71        |        |
| Ship To: 84-8213/WILLIAMSPORT PA   | 182.71        |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8215/CHICAGOLAND       | 5.25          |        |
| Expense Class:                     | 283.00        |        |
| Ship To: 84-8219/GAINESVILLE GA    | 283.00        |        |
| Expense Class:                     | 15.75         |        |
| Ship To: 84-8221/ARIZONA/NEVADA    | 15.75         |        |
| Expense Class:                     | 116.66        |        |
| Ship To: 84-8222/CENTER 198 ( B OF | 116.66        |        |
| Expense Class:                     | 29.37         |        |
| Ship To: 84-8223/NORTHERN          | 29.37         |        |
| Expense Class:                     | 47.25         |        |
| Ship To: 84-8224/NORTHWEST         | 47.25         |        |
| Expense Class:                     | 8.22          |        |
| Ship To: 84-8228/FAYETTEVILLE NC   | 8.22          |        |
| Expense Class:                     | 59.23         |        |
| Ship To: 84-8229/DIEBOLD           | 59.23         |        |
| Expense Class:                     | 26.25         |        |
| Ship To: 84-8230/DIEBOLD           | 26.25         |        |
| Expense Class:                     | 0.00          |        |
| Ship To: 84-8231/DIEBOLD NORTH     | 0.00          |        |
| Expense Class:                     | 42.00         |        |
| Ship To: 84-8232/LOS ANGELES       | 42.00         |        |
| Expense Class:                     | 5.25          |        |
| Ship To: 84-8234/DIEBOLD           | 5.25          |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount          |
|-----------------------------------|---------------|-----------------|
| Expense Class:                    |               | 82.95           |
| Ship To: 84-8235/DIEBOLD          |               | <b>82.95</b>    |
| Expense Class:                    |               | 21.00           |
| Ship To: 84-8236/DIEBOLD, INC.    |               | <b>21.00</b>    |
| Expense Class:                    |               | 10.50           |
| Ship To: 84-8238/DIEBOLD, INC.    |               | <b>10.50</b>    |
| Expense Class:                    |               | 2,802.28        |
| Ship To: 84-8242/CENTER 197 (B OF |               | <b>2,802.28</b> |
| Expense Class:                    |               | 1,275.68        |
| Ship To: 84-8243/CENTER 177 (B OF |               | <b>1,275.68</b> |
| Expense Class:                    |               | 10.50           |
| Ship To: 84-8245/DIEBOLD, INC.    |               | <b>10.50</b>    |
| Expense Class:                    |               | 2,465.80        |
| Ship To: 84-8246/DIEBOLD          |               | <b>2,465.80</b> |
| Expense Class:                    |               | 1,769.24        |
| Ship To: 84-8247/DUBLIN, CA       |               | <b>1,769.24</b> |
| Expense Class:                    |               | 0.00            |
| Ship To: 84-8250/DIEBOLD,         |               | <b>0.00</b>     |
| Expense Class:                    |               | 47.81           |
| Ship To: 84-8251/NORTH TEXAS      |               | <b>47.81</b>    |
| Expense Class:                    |               | 199.40          |
| Ship To: 84-8252/HOUSTON          |               | <b>199.40</b>   |
| Expense Class:                    |               | 5.25            |
| Ship To: 84-8253/SOUTH TEXAS      |               | <b>5.25</b>     |
| Expense Class:                    |               | 122.52          |
| Ship To: 84-8254/DIEBOLD NORTH    |               | <b>122.52</b>   |
| Expense Class:                    |               | 12.14           |
| Ship To: 84-8255/DIEBOLD NORTH    |               | <b>12.14</b>    |
| Expense Class:                    |               | 29.97           |
| Ship To: 84-8256/DIEBOLD N AMER   |               | <b>29.97</b>    |
| Expense Class:                    |               | 25.97           |
| Ship To: 84-8258/TENNESSEE        |               | <b>25.97</b>    |
| Expense Class:                    |               | 0.00            |
| Ship To: 84-8259/ST LOUIS         |               | <b>0.00</b>     |
| Expense Class:                    |               | 79.12           |
| Ship To: 84-8260/LOUISIANA        |               | <b>79.12</b>    |
| Expense Class:                    |               | 49.25           |
| Ship To: 84-8262/DIEBOLD.INC.     |               | <b>49.25</b>    |
| Expense Class:                    |               | 0.00            |
| Ship To: 84-8263/DC/CHANTILLY     |               | <b>0.00</b>     |
| Expense Class:                    |               | 142.86          |
| Ship To: 84-8264/                 |               | <b>142.86</b>   |
| Expense Class:                    |               | 22.82           |
| Ship To: 84-8267/S. FLORIDA       |               | <b>22.82</b>    |
| Expense Class:                    |               | 56.25           |
| Ship To: 84-8270/WEST FLORIDA     |               | <b>56.25</b>    |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                      | Expense Class | Amount |
|---------------------------------|---------------|--------|
| Expense Class:                  | 24.95         |        |
| Ship To: 84-8271/SOUTH GEORGIA  | 24.95         |        |
| Expense Class:                  | 45.27         |        |
| Ship To: 84-8272/OHIO WEST      | 45.27         |        |
| Expense Class:                  | 5.25          |        |
| Ship To: 84-8273/DIEBOLD        | 5.25          |        |
| Expense Class:                  | 15.75         |        |
| Ship To: 84-8274/KENTUCKY       | 15.75         |        |
| Expense Class:                  | 38.04         |        |
| Ship To: 84-8275/OHIO EAST      | 38.04         |        |
| Expense Class:                  | 34.55         |        |
| Ship To: 84-8276/DETROIT        | 34.55         |        |
| Expense Class:                  | 5.25          |        |
| Ship To: 84-8278/DIEBOLD        | 5.25          |        |
| Expense Class:                  | 39.87         |        |
| Ship To: 84-8279/MICHIGAN       | 39.87         |        |
| Expense Class:                  | 10.50         |        |
| Ship To: 84-8280/DIEBOLD, INC.  | 10.50         |        |
| Expense Class:                  | 5.25          |        |
| Ship To: 84-8282/DIEBOLD        | 5.25          |        |
| Expense Class:                  | 10.50         |        |
| Ship To: 84-8283/DIEBOLD NORTH  | 10.50         |        |
| Expense Class:                  | 518.74        |        |
| Ship To: 84-8284/SOUTHERN       | 518.74        |        |
| Expense Class:                  | 15.75         |        |
| Ship To: 84-8286/NOTHWEST       | 15.75         |        |
| Expense Class:                  | 57.24         |        |
| Ship To: 84-8287/MOUNTAIN WEST  | 57.24         |        |
| Expense Class:                  | 17.39         |        |
| Ship To: 84-8289/DIEBOLD        | 17.39         |        |
| Expense Class:                  | 59.86         |        |
| Ship To: 84-8290/IOWA/NEBRASKA  | 59.86         |        |
| Expense Class:                  | 15.75         |        |
| Ship To: 84-8291/DIEBOLD NORTH  | 15.75         |        |
| Expense Class:                  | 3.30          |        |
| Ship To: 84-8292/DIEBOLD N AMER | 3.30          |        |
| Expense Class:                  | 34.62         |        |
| Ship To: 84-8293/SOUTH CAROLINA | 34.62         |        |
| Expense Class:                  | 10.50         |        |
| Ship To: 84-8296/DIEBOLD, INC.  | 10.50         |        |
| Expense Class:                  | 23.60         |        |
| Ship To: 84-8300/HOME OFFICE    | 23.60         |        |
| Expense Class:                  | 115.70        |        |
| Ship To: 84-8401/MOGADORE FILM  | 115.70        |        |
| Expense Class:                  | 5.25          |        |
| Ship To: 84-8402/FAR WEST LOCK  | 5.25          |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

## (\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                         | Expense Class   | Amount |
|------------------------------------|-----------------|--------|
| Expense Class:                     | 268.82          |        |
| Ship To: 84-8436/SEVILLE PARTS     | <b>268.82</b>   |        |
| Expense Class:                     | 727.24          |        |
| Ship To: 84-8439/DIEBOLD           | <b>727.24</b>   |        |
| Expense Class:                     | 7,322.93        |        |
| Ship To: 84-8441/MOGADORE          | <b>7,322.93</b> |        |
| Expense Class:                     | 8.64            |        |
| Ship To: 84-8445/DEPOT             | <b>8.64</b>     |        |
| Expense Class:                     | 212.80          |        |
| Ship To: 84-8452/ATM               | <b>212.80</b>   |        |
| Expense Class:                     | 883.16          |        |
| Ship To: 84-8570/GPC WAREHOUSE     | <b>883.16</b>   |        |
| Expense Class:                     | 75.25           |        |
| Ship To: 8500/DIEBOLD,             | <b>75.25</b>    |        |
| Expense Class:                     | 57.53           |        |
| Ship To: 8528/DIEBOLD NORTH        | <b>57.53</b>    |        |
| Expense Class:                     | 49.06           |        |
| Ship To: 8530/DIEBOLD NORTH        | <b>49.06</b>    |        |
| Expense Class:                     | 395.75          |        |
| Ship To: 8534/DIEBOLD NORTH        | <b>395.75</b>   |        |
| Expense Class:                     | 11.25           |        |
| Ship To: 8546/DIEBOLD NORTH        | <b>11.25</b>    |        |
| Expense Class:                     | 0.00            |        |
| Ship To: 85-7785/HOME OFFICE       | <b>0.00</b>     |        |
| Expense Class:                     | 1,414.97        |        |
| Ship To: 85-8674/DIEBOLD PUERTO    | <b>1,414.97</b> |        |
| Expense Class:                     | 133.31          |        |
| Ship To: 8674/DIEBOLD, INC.        | <b>133.31</b>   |        |
| Expense Class:                     | 114.56          |        |
| Ship To: 86-7769/RETAIL DIVISION   | <b>114.56</b>   |        |
| Expense Class:                     | 20.55           |        |
| Ship To: 86-7790/RETAIL DIVISION   | <b>20.55</b>    |        |
| Expense Class:                     | 0.00            |        |
| Ship To: 87-8287/MOUNTAIN WEST     | <b>0.00</b>     |        |
| Expense Class:                     | 3.76            |        |
| Ship To: 87-8831/LATIN AMERICA SPG | <b>3.76</b>     |        |
| Expense Class:                     | 0.00            |        |
| Ship To: 8831/GBM EL SALVADOR      | <b>0.00</b>     |        |
| Expense Class:                     | 14.00           |        |
| Ship To: 89012/DIEBOLD NORTH       | <b>14.00</b>    |        |
| Expense Class:                     | 67.50           |        |
| Ship To: 89-8810/EMEA              | <b>67.50</b>    |        |
| Expense Class:                     | 0.00            |        |
| Ship To: 89-8821/EMEA MARKETING    | <b>0.00</b>     |        |
| Expense Class:                     | 0.00            |        |
| Ship To: 89-8830/RUSSIA SALES      | <b>0.00</b>     |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                       | Expense Class | Amount |
|----------------------------------|---------------|--------|
| Expense Class:                   | 0.00          |        |
| Ship To: 89-8837/SEMEA SALES     | 0.00          |        |
| Expense Class:                   | 79.00         |        |
| Ship To: 92024/DIEBOLD NORTH     | 79.00         |        |
| Expense Class:                   | 4.33          |        |
| Ship To: 92057/DIEBOLD NORTH     | 4.33          |        |
| Expense Class:                   | 10.50         |        |
| Ship To: 93-6600/SOFTWARE        | 10.50         |        |
| Expense Class:                   | 19.57         |        |
| Ship To: 93-6900/CST-ENGINEERING | 19.57         |        |
| Expense Class:                   | 10.50         |        |
| Ship To: 93-7501/PRODUCT         | 10.50         |        |
| Expense Class:                   | 270.64        |        |
| Ship To: 93-7930/ADMINISTRATION  | 270.64        |        |
| Expense Class:                   | 163.92        |        |
| Ship To: 93-7932/EAST REGION     | 163.92        |        |
| Expense Class:                   | 75.47         |        |
| Ship To: 93-7978/WEST REGION     | 75.47         |        |
| Expense Class:                   | 0.00          |        |
| Ship To: 93-7997/MARKETING       | 0.00          |        |
| Expense Class:                   | 5.25          |        |
| Ship To: 96-7983/CARD SERVICE    | 5.25          |        |
| Expense Class:                   | 209.32        |        |
| Ship To: 96-7985/DIEBOLD         | 209.32        |        |
| Expense Class:                   | 5.25          |        |
| Ship To: 96-7995/DIEBOLD, INC.   | 5.25          |        |
| Expense Class:                   | 0.00          |        |
| Ship To: 97-7930/OEM SALES       | 0.00          |        |
| Expense Class:                   | 24.00         |        |
| Ship To: 98043/DIEBOLD ELECTION  | 24.00         |        |
| Expense Class:                   | 4.93          |        |
| Ship To: 98-7900/CUSTOMER        | 4.93          |        |
| Expense Class:                   | 9.12          |        |
| Ship To: 98-7979/ SYSTEMS        | 9.12          |        |
| Expense Class:                   | 37.40         |        |
| Ship To: 98-7980/PROJECT         | 37.40         |        |
| Expense Class:                   | 9,379.18      |        |
| Ship To: 999/DIEBOLD STOCK       | 9,379.18      |        |
| Expense Class:                   | 0.00          |        |
| Ship To: ARABIA/ALHAMRANI        | 0.00          |        |
| Expense Class:                   | 0.00          |        |
| Ship To: ARGENTINA/DIEBOLD       | 0.00          |        |
| Expense Class:                   | 0.00          |        |
| Ship To: AUSTRALIA/DIEBOLD       | 0.00          |        |
| Expense Class:                   | 0.00          |        |
| Ship To: BERKSHIRE/DIEBOLD       | 0.00          |        |

\* Actual Date

## Prime Test Data

## Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

## SUMMARY:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Ship To ID                        | Expense Class | Amount          |
|-----------------------------------|---------------|-----------------|
| Expense Class:                    |               | 11.25           |
| Ship To: BRAZIL/DIEBOLD           |               | <b>11.25</b>    |
| Expense Class:                    |               | 0.00            |
| Ship To: CARACAS/DIEBOLD OLTP     |               | <b>0.00</b>     |
| Expense Class:                    |               | 268.89          |
| Ship To: CEI/COMMUNICATIONS       |               | <b>268.89</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: CHINA/DIEBOLD PACIFIC    |               | <b>0.00</b>     |
| Expense Class:                    |               | 0.00            |
| Ship To: EGYPT/TRITECH            |               | <b>0.00</b>     |
| Expense Class:                    |               | 421.20          |
| Ship To: HEBRON/DIEBOLD           |               | <b>421.20</b>   |
| Expense Class:                    |               | 0.00            |
| Ship To: ITALY/DIEBOLD ITALIA SPA |               | <b>0.00</b>     |
| Expense Class:                    |               | 94.44           |
| Ship To: QUEBEC/DIEBOLD OF        |               | <b>94.44</b>    |
| Expense Class:                    |               | 0.00            |
| Ship To: S AFRICA/DIEBOLD SOUTH   |               | <b>0.00</b>     |
| Expense Class:                    |               | 5,781.58        |
| Ship To: SCRAP/DIEBOLD,           |               | <b>5,781.58</b> |
| Expense Class:                    |               | 0.00            |
| Ship To: TAIWAN/LICENT            |               | <b>0.00</b>     |
| Expense Class:                    |               | 4,531.96        |
| Expense Class: 5100-0000          |               | 9.90            |
| Ship To: TALL/DIEBOLD STOCK       |               | <b>4,541.86</b> |
| Expense Class:                    |               | 1,174.00        |
| Ship To: US OFFICE/DOCUMENT       |               | <b>1,174.00</b> |
| Total For Expense Class:          |               | 33.13           |
| Total For Expense Class:          |               | 1,635,647.16    |
| Total For Expense Class5100-0000: |               | 0.00            |
| Total for 342:                    |               | 1,635,680.29    |

Release Report

Prepared For: PRIME TEST DATA CLIENT (342)

Location:

(\*\*Distributor Cost - Do Not Distribute\*\*)

| Date* | Ref # | Item ID/Description | Unit | Quantity | Cost | Value |
|-------|-------|---------------------|------|----------|------|-------|
|-------|-------|---------------------|------|----------|------|-------|

Type : ALL

\* Actual Date