

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 1

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
999	342 PRIME TEST DATA CLIENT		IN01-010104	5/29/01			5/30/01			
893 / AGREEMENT PURCHASE		PUSr	1.000 PK/50	RL01-000078	0.50	0.50	0.28	0.22	44.64%	
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%	
Total for Invoice IN01-010104:							7.50	0.28	7.22	96.31%
999	342 PRIME TEST DATA CLIENT		IN01-010310	6/4/01			6/4/01			
NB03 / BANK OF AMERICA SERVICE		PUSr	43.750 M/1000	PO01-000079	0.00	0.00	2,074.19	-2,074.19	0.00%	
Total for Invoice IN01-010310:							0.00	2,074.19	-2,074.19	0.00%
999	342 PRIME TEST DATA CLIENT		IN01-010441	6/6/01			6/7/01			
3757 / BANK OF AMERICA		PCSO r	41.250 M/1000	PO01-000085	0.00	0.00	646.39	-646.39	0.00%	
Total for Invoice IN01-010441:							0.00	646.39	-646.39	0.00%
999	342 PRIME TEST DATA CLIENT		IN01-010443	6/6/01			6/7/01			
3474 / DISCREPANCY RPT NEWARK &		PUSr	3.300 M/1000	PO01-000157	0.00	0.00	336.53	-336.53	0.00%	
Total for Invoice IN01-010443:							0.00	336.53	-336.53	0.00%
999	342 PRIME TEST DATA CLIENT		IN01-010444	6/6/01			6/7/01			
NB01 / SPECIAL SERVICES ORDER		PUSr	5.500 M/1000	PO01-000095	0.00	0.00	279.62	-279.62	0.00%	
Total for Invoice IN01-010444:							0.00	279.62	-279.62	0.00%
999	342 PRIME TEST DATA CLIENT		IN01-010459	6/6/01			6/7/01			
51645A / COLOR CART FOR DJ850C/		CIJn	4.000 EA/1	PO01-000687	27.05	108.20	93.64	14.56	13.46%	
C6578AN / CTDG,IJ,DJ970,P1000/		CIJn	2.000 EA/1	PO01-000687	58.40	116.80	96.30	20.50	17.55%	
Freight						7.38	7.38	0.00	0.00%	
Total for Invoice IN01-010459:							232.38	197.32	35.06	15.09%
999	342 PRIME TEST DATA CLIENT		IN01-010506	6/8/01			6/8/01			
2272 / QUALITY CONTROL FILM LAB		PUSr	3.200 M/1000	PO01-000080	0.00	0.00	564.45	-564.45	0.00%	
Total for Invoice IN01-010506:							0.00	564.45	-564.45	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 2

Cns	Client		Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty	Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
999	342 PRIME TEST DATA CLIENT		IN01-010592	6/11/01			6/11/01			
79-792 / IQ ESD GRAPHIC	PCSO	20.000	EA/1	RL01-000157	0.00	0.00	0.00	0.00	0.00	0.00%
79-763 / MERCHANT BANKING CENTER	PCSO	50.000	EA/1	RL01-000740	0.00	0.00	0.00	0.00	0.00	0.00%
70-281 / CELLULAR TRANSMISSION	PCSO	75.000	EA/1	RL01-000789	0.00	0.00	0.00	0.00	0.00	0.00%
PF0176 / 6-1/8 X 11-1/2 BK 1ST CL	PENOr	1,500.000	EA/1	RL01-000391	0.20	300.00	240.00	60.00	20.00%	
2814 / PROGRAM PRODUCT LICENSE	PUSr	50.000	EA/1	RL01-000253	0.00	0.00	5.00	-5.00	0.00%	
3560 / BLUE A/P BUSINESS REPLY	PENOr	2.000	PK/50	RL01-000253	0.00	0.00	8.64	-8.64	0.00%	
77-354 / DELIVERY STRATEGY	PCSO	50.000	EA/1	RL01-001021	0.00	0.00	0.00	0.00	0.00%	
77-350 / DELIVERY CONSULTING	PCSO	50.000	EA/1	RL01-001021	0.00	0.00	0.00	0.00	0.00%	
2000 / 2000 ANNUAL REPORTS	PCUSr	300.000	EA/1	RL01-001098	0.00	0.00	0.00	0.00	0.00%	
3560 / BLUE A/P BUSINESS REPLY	PENOr	2.000	PK/50	RL01-000256	6.56	13.12	8.64	4.48	34.13%	
PF0214 / 10 X 13 1ST CLASS	PENOr	1,000.000	EA/1	RL01-000799	0.15	150.00	110.00	40.00	26.67%	
PF0176 / 6-1/8 X 11-1/2 BK 1ST CL	PENOr	1,000.000	EA/1	RL01-000799	0.20	200.00	160.00	40.00	20.00%	
PF0177T / 12 X 15 1/2 TYVEK	PENOr	1,000.000	EA/1	RL01-000799	0.46	460.00	370.00	90.00	19.57%	
PF0149 / #10 WINDOW ENVELOPE	PENOr	35.000	BO/500	RL01-000799	19.40	679.00	349.30	329.70	48.56%	
79-721 / 1073IX RELEASE PACKAGE	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
77-454 / TIS 4 TRI FOLDER	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
19-99 / TL15/TL30 CASHGARD SAFES	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
79-371 / I SERIES EXPRESS	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
84-25 / STOCK 300LM SAFE DEPOSIT	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
19-102 / MASTERGUARD SAFES	PCSO	100.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
72-21 / 24 HR ENVELOPE DEPOSITORY	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
72-16 / SECUROMATIC AFTER HOUR	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
26-28 / INSULATED FILE CABINETS	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
76-32 / UNDERCOUNTER EQUIPMENT	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
77-444 / REMOTELINK-ATM	PCSO	200.000	EA/1	RL01-000791	0.00	0.00	0.00	0.00	0.00%	
77-447 / SECURITY MONITORING	PCSO	50.000	EA/1	RL01-000623	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSO	50.000	EA/1	RL01-000736	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM	PCSO	50.000	EA/1	RL01-000736	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER	PCSO	50.000	EA/1	RL01-000736	0.00	0.00	0.00	0.00	0.00%	
3560 / BLUE A/P BUSINESS REPLY	PENOr	20.000	PK/50	RL01-000291	6.56	131.20	86.42	44.78	34.13%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 3

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
3560 / BLUE A/P BUSINESS REPLY		PENOr	20.000	PK/50	RL01-000739	6.56	131.20	86.42	44.78	34.13%
2584 / PURCHASE ORDER- BRANCH		PUSr	3.000	PK/200	RL01-000666	56.87	170.61	133.41	37.20	21.80%
76-32 / UNDERCOUNTER EQUIPMENT		PCSOOr	100.000	EA/1	RL01-000259	0.00	0.00	0.00	0.00	0.00%
2000 / 2000 ANNUAL REPORTS		PCUSr	420.000	EA/1	RL01-000260	0.00	0.00	0.00	0.00	0.00%
77-442 / TIS PROFILE (FOLDER)		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-448 / TIS IMPLEMENTATION		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-449 / TIS IMPL JOB-SITE		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-450 / TIS INSTALLATION SITE		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-451 / TIS SITE PREPARATION		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-452 / TIS EQUIPMENT RELOCATION		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-454 / TIS 4 TRI FOLDER		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
77-350 / DELIVERY CONSULTING		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
78-597 / VAT 30 PRODUCT CARD		PCSOOr	25.000	EA/1	RL01-000974	0.00	0.00	0.00	0.00	0.00%
79-786 / ATM COLOR CHART		PCSOOr	6.000	EA/1	RL01-000236	0.00	0.00	0.00	0.00	0.00%
79-705 / 1062IX WALK-UP		PCSOOr	100.000	EA/1	RL01-000072	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOr	1.000	PK/50	RL01-000043	6.56	6.56	4.32	2.24	34.13%
76-32 / UNDERCOUNTER EQUIPMENT		PCSOOr	15.000	EA/1	RL01-000770	0.00	0.00	0.00	0.00	0.00%
76-35 / MODULAR COUNTER		PCSOOr	10.000	EA/1	RL01-000770	0.00	0.00	0.00	0.00	0.00%
77-350 / DELIVERY CONSULTING		PCSOOr	50.000	EA/1	RL01-000671	0.00	0.00	0.00	0.00	0.00%
77-353 / DELIVERY STRATEGY		PCSOOr	50.000	EA/1	RL01-000671	0.00	0.00	0.00	0.00	0.00%
79-371 / I SERIES EXPRESS		PCSOOr	50.000	EA/1	RL01-000764	0.00	0.00	0.00	0.00	0.00%
3265 / CALL REPORT-2PT.		PUSr	32.000	BK/50	RL01-000087	0.00	0.00	0.00	0.00	0.00%
3265 / CALL REPORT-2PT.		PUSr	28.000	BK/50	RL01-000087	0.00	0.00	0.00	0.00	0.00%
76-36 / MCS 2000 & 3000 LAMINATE		PCSOOr	12.000	EA/1	RL01-000788	0.00	0.00	0.00	0.00	0.00%
77-354 / DELIVERY STRATEGY		PCSOOr	100.000	EA/1	RL01-000708	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOr	4.000	PK/50	RL01-000688	6.56	26.24	17.28	8.96	34.13%
2297-1 / CUST INV LOGO ONLY, GLUE		PCCr	6.000	CT/1400	RL01-000716	0.00	0.00	169.02	-169.02	0.00%
3616 / INVOICE - DIEBOLD		PCCr	6.000	CT/2000	RL01-000716	37.84	227.04	108.72	118.32	52.11%
77-129 / CUSTOMER SERVICE BROCHURE		PCSOOr	200.000	EA/1	RL01-000667	0.00	0.00	0.00	0.00	0.00%
78-591 / REMOTE TELLER CUSTOMER		PCSOOr	2.000	EA/1	RL01-000206	0.00	0.00	0.00	0.00	0.00%
78-599 / REMOTE TELLER CUSTOMER		PCSOOr	2.000	EA/1	RL01-000206	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 4

Cns	Client	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
PF0149-NO CE / #10 WINDOW ENV/CTN WO	PENOr	20.000 BO/500	RL01-000737	24.45	489.00	352.60	136.40	27.89%	
97-244 / TAG FOLDER	PCSOOr	150.000 EA/1	RL01-000130	0.00	0.00	0.00	0.00	0.00%	
3513 / LETTERHEAD-NEWS RELEASE	PCSOOr	4.000 PK/500	RL01-000054	0.00	0.00	0.00	0.00	0.00%	
2297-1 / CUST INV LOGO ONLY, GLUE	PCCr	6.000 CT/1400	RL01-000192	0.00	0.00	169.02	-169.02	0.00%	
3616 / INVOICE - DIEBOLD	PCCr	6.000 CT/2000	RL01-000192	37.84	227.04	108.72	118.32	52.11%	
PF0014 / PACKING LIST ENVELOPE	PENOr	500.000 EA/1	RL01-000141	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-721 / 1073IX RELEASE PACKAGE	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-707 / 1073IX DRIVE-UP	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-770 / 1075IX EXTERIOR WALK-UP	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-755 / CASHSOURCE PLUS 200	PCSOOr	50.000 EA/1	RL01-000404	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
2000 / 2000 ANNUAL REPORTS	PCUSr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-751 / 1070IX CASH DISPENSER/T	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-706-02 / 1072IX T/T/W/ ATM,	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-707 / 1073IX DRIVE-UP	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-770 / 1075IX EXTERIOR WALK-UP	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
79-771 / 1077IX T/T/W DRIVE-UP	PCSOOr	10.000 EA/1	RL01-000240	0.00	0.00	0.00	0.00	0.00%	
ADV 2000 / AMERICAN BANKERS	PCSOOr	100.000 EA/1	RL01-000795	0.00	0.00	0.00	0.00	0.00%	
77-350 / DELIVERY CONSULTING	PCSOOr	8.000 EA/1	RL01-000723	0.00	0.00	0.00	0.00	0.00%	
77-350 / DELIVERY CONSULTING	PCSOOr	67.000 EA/1	RL01-000723	0.00	0.00	0.00	0.00	0.00%	
77-353 / DELIVERY STRATEGY	PCSOOr	60.000 EA/1	RL01-000723	0.00	0.00	0.00	0.00	0.00%	
77-354 / DELIVERY STRATEGY	PCSOOr	60.000 EA/1	RL01-000723	0.00	0.00	0.00	0.00	0.00%	
2000 / 2000 ANNUAL REPORTS	PCUSr	100.000 EA/1	RL01-000796	0.00	0.00	0.00	0.00	0.00%	
79-755 / CASHSOURCE PLUS 200	PCSOOr	15.000 EA/1	RL01-000793	0.00	0.00	0.00	0.00	0.00%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 6

Cns	Client		Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---	
Item ID / Description	Prd Typ	Sale Qty	Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct
999	342 PRIME TEST DATA CLIENT		IN01-010602	6/11/01			6/19/01		
PF0005B / #10 REGULAR ENVELOPE	PENOr	1.000	BO/500	RL01-001580	37.33	37.33	29.78	7.55	20.23%
NB04 / SERVICE WORK	PUSr	1.000	PK/250	RL01-000371	0.00	0.00	0.00	0.00	0.00%
PF0005B / #10 REGULAR ENVELOPE	PENOr	1.000	BO/500	PO01-000266	39.48	39.48	14.00	25.48	64.54%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001253	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001252	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-000684	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-000260	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-000261	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001122	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001124	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-000072	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001125	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001126	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	2.000	PK/500	PO01-001128	35.00	70.00	55.00	15.00	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001129	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001132	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001133	35.00	35.00	27.50	7.50	21.43%
GA3613 / NOTE PADS/GENUINE ARTICLE	PCSPn	10.000	PK/500	PO01-001136	29.00	290.00	225.00	65.00	22.41%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001140	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001139	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001141	35.00	35.00	27.50	7.50	21.43%
1641CP/Hi / CONTRACT PROPOSAL FORM	PUSn	2.000	PK/500	PO01-001142	132.00	264.00	200.00	64.00	24.24%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001143	35.00	35.00	27.50	7.50	21.43%
3779 / DIEBOLD PROPOSAL WORKSHT	PCSPn	100.000	PD/50	PO01-001144	2.87	287.00	218.00	69.00	24.04%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001145	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001146	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000	PK/500	PO01-001147	35.00	35.00	27.50	7.50	21.43%
471F / LABELS-6/SHEET-4-1/8 X	PLAMr	2.000	BO/600	PO01-001137	37.98	75.96	30.00	45.96	60.51%
471F / LABELS-6/SHEET-4-1/8 X	PLAMr	2.000	PK/600	RL01-001511	31.39	62.78	48.00	14.78	23.54%
PF0005B / #10 REGULAR ENVELOPE	PENOr	2.000	BO/500	PO01-001138	26.48	52.96	34.00	18.96	35.80%
1641CP / CONTRACT PROPOSALS	PCSO	2.000	PK/500	PO01-001138	57.36	114.72	34.00	80.72	70.36%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 7

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
PF0005B / #10 REGULAR ENVELOPE		PENOr	2.000	BO/500	RL01-001512	37.33	74.66	59.56	15.10	20.23%
1641CP / CONTRACT PROPOSALS		PCSOOr	2.000	PK/500	RL01-001512	0.00	0.00	0.00	0.00	0.00%
1641CP / CONTRACT PROPOSALS		PCSOOr	1.000	PK/500	PO01-001135	92.36	92.36	14.00	78.36	84.84%
1641CP / CONTRACT PROPOSALS		PCSOOr	1.000	PK/500	RL01-001510	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	PO01-001134	49.26	98.52	34.00	64.52	65.49%
PF0005B / #10 REGULAR ENVELOPE		PENOr	2.000	BO/500	PO01-001134	26.48	52.96	34.00	18.96	35.80%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	RL01-001509	19.75	39.50	31.50	8.00	20.25%
PF0005B / #10 REGULAR ENVELOPE		PENOr	2.000	BO/500	RL01-001509	37.33	74.66	59.56	15.10	20.23%
1641CP / CONTRACT PROPOSALS		PCSOOr	1.000	PK/500	PO01-001131	92.36	92.36	14.00	78.36	84.84%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	PO01-001131	66.26	66.26	14.00	52.26	78.87%
1641CP / CONTRACT PROPOSALS		PCSOOr	1.000	PK/500	RL01-001508	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	RL01-001508	19.75	19.75	15.75	4.00	20.25%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	PO01-001127	39.48	39.48	14.00	25.48	64.54%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	PO01-001127	66.26	66.26	14.00	52.26	78.87%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	RL01-001507	37.33	37.33	29.78	7.55	20.23%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	RL01-001507	19.75	19.75	15.75	4.00	20.25%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	PO01-001119	49.26	98.52	34.00	64.52	65.49%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	RL01-001497	19.75	39.50	31.50	8.00	20.25%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	BO/600	PO01-001123	65.00	65.00	19.00	46.00	70.77%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	PK/600	RL01-001505	31.39	31.39	24.00	7.39	23.54%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	BO/600	PO01-001121	31.33	31.33	16.00	15.33	48.93%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	PK/600	RL01-001503	31.39	31.39	24.00	7.39	23.54%
1641CP / CONTRACT PROPOSALS		PCSOOn	1.000	PK/500	PO01-001120	92.36	92.36	14.00	78.36	84.84%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	PO01-001120	49.26	98.52	34.00	64.52	65.49%
1641CP / CONTRACT PROPOSALS		PCSOOr	1.000	PK/500	RL01-001499	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	2.000	PK/500	RL01-001499	19.75	39.50	31.50	8.00	20.25%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	PO01-001166	66.26	66.26	14.00	52.26	78.87%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	RL01-001516	19.75	19.75	15.75	4.00	20.25%
1641CP / CONTRACT PROPOSALS		PCSOOr	2.000	PK/500	PO01-001167	57.36	114.72	34.00	80.72	70.36%
1641CP / CONTRACT PROPOSALS		PCSOOr	2.000	PK/500	RL01-001517	0.00	0.00	0.00	0.00	0.00%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	PO01-001175	39.48	39.48	14.00	25.48	64.54%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 8

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---	
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000 BO/500	RL01-001522	37.33	37.33	29.78	7.55	20.23%
1641CP / CONTRACT PROPOSALS		PCSOOr	2.000 PK/500	PO01-001174	57.36	114.72	34.00	80.72	70.36%
1641CP / CONTRACT PROPOSALS		PCSOOr	2.000 PK/500	RL01-001518	0.00	0.00	0.00	0.00	0.00%
PF0149B / #10 WINDOW ENVELOPE		PENOr	3.000 BO/500	PO01-001176	38.95	116.85	73.50	43.35	37.10%
PF0149B / #10 WINDOW ENVELOPE		PENOr	3.000 BO/500	RL01-001523	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOn	1.000 PK/500	PO01-000131	66.26	66.26	14.00	52.26	78.87%
PF0149B / #10 WINDOW ENVELOPE		PENOn	1.000 BO/500	PO01-000131	55.12	55.12	12.00	43.12	78.23%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	4.000 PK/500	RL01-001514	19.75	79.00	63.00	16.00	20.25%
PF0149B / #10 WINDOW ENVELOPE		PENOr	0.000 BO/500	RL01-001514	0.00	0.00	0.00	0.00	0.00%
PF0177B / 11-1/2 X 14-1/2 DURA		PENOn	0.250 M/1000	PO01-000147	235.86	58.97	37.32	21.65	36.71%
PF0214B / 10 X 13 LOGO FOR IMPRINT		PENOn	0.250 M/1000	PO01-000147	181.67	45.42	30.46	14.96	32.93%
PF0005B / #10 REGULAR ENVELOPE		PENOn	1.000 BO/500	PO01-000147	39.48	39.48	14.00	25.48	64.54%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000 BO/500	RL01-001513	37.33	37.33	29.78	7.55	20.23%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000 BO/500	PO01-000264	39.48	39.48	14.00	25.48	64.54%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	3.000 BO/600	PO01-000264	31.33	93.99	48.00	45.99	48.93%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	3.000 PK/600	RL01-001515	31.39	94.17	72.00	22.17	23.54%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000 BO/500	RL01-001515	37.33	37.33	29.78	7.55	20.23%
PF0176B / 6-1/8 X 11-1/2		PENOr	250.000 EA/1	PO01-000584	0.28	69.70	43.56	26.14	37.50%
PF0214B / 10 X 13 LOGO FOR IMPRINT		PENOr	250.000 EA/1	PO01-000584	0.18	45.00	25.00	20.00	44.44%
PF0290B / 9-1/2 X 12-1/2 28#		PENOr	250.000 M/1000	PO01-000584	0.18	45.00	25.00	20.00	44.44%
PF0176B / 6-1/8 X 11-1/2		PENOr	250.000 EA/1	RL01-001359	0.11	27.50	20.73	6.78	24.64%
PF0214B / 10 X 13 LOGO FOR IMPRINT		PENOr	250.000 EA/1	RL01-001359	0.13	32.50	22.50	10.00	30.77%
PF0290B / 9-1/2 X 12-1/2 28#		PENOr	250.000 EA/1	RL01-001359	0.01	3.50	23.60	-20.10	-574.29%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000 PK/500	PO01-000359	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000 PK/500	PO01-000424	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000 PK/500	PO01-000308	35.00	35.00	27.50	7.50	21.43%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000 PK/500	PO01-000434	66.26	66.26	14.00	52.26	78.87%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000 BO/600	PO01-000434	31.33	31.33	16.00	15.33	48.93%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000 PK/500	PO01-000427	35.00	35.00	27.50	7.50	21.43%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000 PK/500	PO01-000287	35.00	35.00	27.50	7.50	21.43%
978-53 / DRIVE-UP SOLUTIONS/MANY		PCSOOr	25.000 EA/1	RL01-000267	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 9

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---	
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct
3757 / BANK OF AMERICA		PCSO	4.000 PA/50	RL01-001060	1.21	4.84	3.12	1.72	35.54%
2814 / PROGRAM PRODUCT LICENSE		PUSr	25.000 EA/1	RL01-000281	0.18	4.50	2.50	2.00	44.44%
1457 / EMPLOYMENT APPLICATION		PCSO	75.000 EA/1	RL01-001226	0.32	24.00	19.50	4.50	18.75%
1457 / EMPLOYMENT APPLICATION		PCSO	50.000 EA/1	RL01-000280	0.32	16.00	13.00	3.00	18.75%
2358 / INDEX TABS		PCUSr	20.000 EA/1	RL01-000188	0.00	0.00	0.00	0.00	0.00%
1457 / EMPLOYMENT APPLICATION		PCSO	25.000 EA/1	RL01-000258	0.32	8.00	6.50	1.50	18.75%
3757 / BANK OF AMERICA		PCSO	8.000 PA/50	RL01-000735	1.21	9.68	6.24	3.44	35.54%
70-549 / INTEGRATED SECURITY		PCSO	50.000 EA/1	RL01-000744	0.00	0.00	0.00	0.00	0.00%
77-718 / REVISOR/SECURTY		PCSO	24.000 EA/1	RL01-000734	0.00	0.00	0.00	0.00	0.00%
79-756 / CASHSOURCE PLUS 400		PCSO	200.000 EA/1	RL01-001141	0.00	0.00	0.00	0.00	0.00%
79-755 / CASHSOURCE PLUS 200		PCSO	0.000 EA/1	RL01-001141	0.00	0.00	0.00	0.00	0.00%
79-772 / CASHSOURCE PLUS 200P		PCSO	200.000 EA/1	RL01-001141	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	200.000 EA/1	RL01-001141	0.00	0.00	0.00	0.00	0.00%
79-746-05 / 1064IX DISTRIBUTEUR		PCUSr	50.000 EA/1	RL01-001141	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOr	6.000 PK/50	RL01-001306	6.56	39.36	25.93	13.43	34.13%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	35.000 EA/1	RL01-000771	0.00	0.00	0.00	0.00	0.00%
79-211 / TABS 9000 SPECIFICATIONS		PCSO	10.000 EA/1	RL01-000771	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSO	35.000 EA/1	RL01-000771	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUSr	100.000 M/1000	RL01-001298	0.00	0.00	0.00	0.00	0.00%
996-3 / EXPENSE REPORT-CANTON		PUSr	2.000 PK/50	RL01-001114	9.34	18.68	11.74	6.94	37.15%
PF0006 / 11 1/2 X 14 1/2		PENOr	25.000 EA/1	RL01-001345	0.45	11.25	8.25	3.00	26.67%
NB01 / SPECIAL SERVICES ORDER		PUSr	2.500 M/1000	RL01-001113	0.00	0.00	0.00	0.00	0.00%
3265W / CALL WORK SHEET		PUSr	25.000 BK/100	RL01-001113	2.23	55.75	20.00	35.75	64.13%
3265 / CALL REPORT-2PT.		PUSr	25.000 BK/50	RL01-001113	0.00	0.00	0.00	0.00	0.00%
2358 / INDEX TABS		PCUSr	1.000 EA/1	RL01-000741	0.00	0.00	0.00	0.00	0.00%
84-25 / STOCK 300LM SAFE DEPOSIT		PCSO	50.000 EA/1	RL01-000769	0.00	0.00	0.00	0.00	0.00%
72-16 / SECUROMATIC AFTER HOUR		PCSO	50.000 EA/1	RL01-000769	0.00	0.00	0.00	0.00	0.00%
78-585 / ONE WAY VIDEO FOR VATS		PCSO	50.000 EA/1	RL01-001155	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	40.000 EA/1	RL01-000738	0.00	0.00	0.00	0.00	0.00%
70-661 / VSS 400/BASIC TIME LAPSE		PCSO	40.000 EA/1	RL01-000738	0.00	0.00	0.00	0.00	0.00%
2781 / BILL OF LADING, STRAIGHT		PUSr	4.000 PK/50	RL01-001057	19.02	76.08	64.84	11.24	14.77%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 10

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
110308230000 / RED WARNING ENVELOPES		PENOr	500.000	EA/1	RL01-000964	0.21	105.00	77.20	27.80	26.48%
3560 / BLUE A/P BUSINESS REPLY		PENOr	10.000	PK/50	RL01-001344	6.56	65.60	43.21	22.39	34.13%
3757 / BANK OF AMERICA		PCSOOr	4.000	PA/50	RL01-000284	1.21	4.84	3.12	1.72	35.54%
NB02 / DIEBOLD PERFORMANCE		PUSr	1.000	PK/250	RL01-000284	16.97	16.97	10.89	6.08	35.83%
3265W / CALL WORK SHEET		PUSr	25.000	BK/100	RL01-000283	2.23	55.75	20.00	35.75	64.13%
3265 / CALL REPORT-2PT.		PUSr	50.000	BK/50	RL01-000283	0.00	0.00	0.00	0.00	0.00%
76-36 / MCS 2000 & 3000 LAMINATE		PCSOOr	4.000	EA/1	RL01-000742	0.00	0.00	0.00	0.00	0.00%
3714 / CSE SECURITY SURVEY		PCSOOr	10.000	PA/50	RL01-001079	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOr	12.000	PK/50	RL01-001131	6.56	78.72	51.85	26.87	34.13%
70-271 / PRESIDER ALERTNET FAMILY		PCSOOr	25.000	EA/1	RL01-000190	0.00	0.00	0.00	0.00	0.00%
79-707 / 1073IX DRIVE-UP		PCSOOr	50.000	EA/1	RL01-000190	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSOOr	50.000	EA/1	RL01-000190	0.00	0.00	0.00	0.00	0.00%
3559 / CARD-THANK YOU AND		PCSOOr	50.000	EA/1	RL01-000230	0.28	14.00	9.84	4.17	29.75%
79-786 / ATM COLOR CHART		PCSOOr	5.000	EA/1	RL01-001267	0.00	0.00	0.00	0.00	0.00%
79-788 / ATM COLOR SELECTION CD		PCSOOr	5.000	EA/1	RL01-001267	0.00	0.00	0.00	0.00	0.00%
79-787 / SHOW YOUR COLORS/CD		PCUSr	5.000	EA/1	RL01-001267	0.00	0.00	0.00	0.00	0.00%
79-789 / OPCD SOLUTION TOOL KIT		PCSOOr	5.000	EA/1	RL01-001267	0.00	0.00	0.00	0.00	0.00%
77-442 / TIS PROFILE (FOLDER)		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-448 / TIS IMPLEMENTATION		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-449 / TIS IMPL JOB-SITE		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-450 / TIS INSTALLATION SITE		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-451 / TIS SITE PREPARATION		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-452 / TIS EQUIPMENT RELOCATION		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
77-454 / TIS 4 TRI FOLDER		PCSOOr	20.000	EA/1	RL01-001119	0.00	0.00	0.00	0.00	0.00%
2814 / PROGRAM PRODUCT LICENSE		PUSr	50.000	EA/1	RL01-001255	0.18	9.00	5.00	4.00	44.44%
3757 / BANK OF AMERICA		PCSOOr	5.000	PA/50	RL01-001087	1.21	6.05	3.90	2.15	35.54%
NB03 / BANK OF AMERICA SERVICE		PUSr	1.000	PK/250	RL01-001094	18.69	18.69	11.85	6.83	36.58%
79-786 / ATM COLOR CHART		PCSOOr	5.000	EA/1	RL01-000629	0.00	0.00	0.00	0.00	0.00%
79-788 / ATM COLOR SELECTION CD		PCSOOr	5.000	EA/1	RL01-000629	0.00	0.00	0.00	0.00	0.00%
79-787 / SHOW YOUR COLORS/CD		PCUSr	5.000	EA/1	RL01-000629	0.00	0.00	0.00	0.00	0.00%
79-789 / OPCD SOLUTION TOOL KIT		PCSOOr	5.000	EA/1	RL01-000629	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 11

Cns	Client	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
77-350 / DELIVERY CONSULTING	PCSO	20.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-707 / 1073IX DRIVE-UP	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-770 / 1075IX EXTERIOR WALK-UP	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-771 / 1077IX T/T/W DRIVE-UP	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-371 / I SERIES EXPRESS	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
72-16 / SECUROMATIC AFTER HOUR	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
79-763 / MERCHANT BANKING CENTER	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
76-32 / UNDERCOUNTER EQUIPMENT	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
78-599 / REMOTE TELLER CUSTOMER	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
78-591 / REMOTE TELLER CUSTOMER	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
78-602 / REMOTE TELLER SYS PERF	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
78-583 / VAT 23 UNDERGROUND	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
78-597 / VAT 30 PRODUCT CARD	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
77-447 / SECURITY MONITORING	PCSO	30.000 EA/1	RL01-001133	0.00	0.00	0.00	0.00	0.00%	
1452 / TAG-CLEANING INSTRUCTION	PLAMr	1,450.000 EA/1	RL01-000090	0.22	319.00	232.00	87.00	27.27%	
77-442 / TIS PROFILE (FOLDER)	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-448 / TIS IMPLEMENTATION	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-449 / TIS IMPL JOB-SITE	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-450 / TIS INSTALLATION SITE	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-451 / TIS SITE PREPARATION	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-452 / TIS EQUIPMENT RELOCATION	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
77-454 / TIS 4 TRI FOLDER	PCSO	20.000 EA/1	RL01-001136	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSO	30.000 EA/1	RL01-000979	0.00	0.00	0.00	0.00	0.00%	
60-58 / DIEBOLD DIRECT/ATM	PCSO	20.000 EA/1	RL01-000980	0.00	0.00	0.00	0.00	0.00%	
70-1158 / PASSVAULT ACCESS CONTROL	PCSO	25.000 EA/1	RL01-001099	0.00	0.00	0.00	0.00	0.00%	
70-1159 / PASSVAULT/THE FUTURE OF	PCSO	25.000 EA/1	RL01-001099	0.00	0.00	0.00	0.00	0.00%	
2000 / 2000 ANNUAL REPORTS	PCUSr	150.000 EA/1	RL01-000433	0.00	0.00	0.00	0.00	0.00%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 12

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
3560 / BLUE A/P BUSINESS REPLY		PENOr	3.000 PK/50	RL01-001080	6.56	19.68	12.96	6.72	34.13%	
3629 / PURCHASING CARD RECEIPT		PENOr	300.000 EA/1	RL01-000765	0.00	0.00	0.00	0.00	0.00%	
3560 / BLUE A/P BUSINESS REPLY		PENOr	2.000 PK/50	RL01-000765	6.56	13.12	8.64	4.48	34.13%	
PF0005A / #10 ENVELOPE-P.O. BOX		PENOr	1.000 BO/500	RL01-000765	61.34	61.34	39.50	21.84	35.60%	
PF0010 / PERSONAL & CONFIDENTIAL		PENOr	500.000 EA/1	RL01-000765	0.05	25.00	20.00	5.00	20.00%	
865 / REQUISITION - IN STOCK		PUSr	10.000 EA/1	RL01-000765	0.43	4.30	3.50	0.80	18.60%	
3636A / #10 BUS REPLY ENV-HUMAN		PENOr	2.000 BO/500	RL01-000984	27.10	54.20	35.00	19.20	35.42%	
3560 / BLUE A/P BUSINESS REPLY		PENOr	4.000 PK/50	RL01-001118	6.56	26.24	17.28	8.96	34.13%	
3559 / CARD-THANK YOU AND		PCSOOr	25.000 EA/1	RL01-000089	0.28	7.00	4.92	2.08	29.75%	
3560 / BLUE A/P BUSINESS REPLY		PENOr	3.000 PK/50	RL01-001029	6.56	19.68	12.96	6.72	34.13%	
70-549 / INTEGRATED SECURITY		PCSOOr	50.000 EA/1	RL01-001297	0.00	0.00	0.00	0.00	0.00%	
60-56 / DIEBOLD DIRECT CATALOG		PCUSr	60.000 EA/1	RL01-000194	0.00	0.00	0.00	0.00	0.00%	
60-42 / PLACED-BASED MEDIA		PCSOOr	50.000 EA/1	RL01-000294	0.00	0.00	0.00	0.00	0.00%	
2781 / BILL OF LADING, STRAIGHT		PUSr	2.000 PK/50	RL01-000292	19.02	38.04	32.42	5.62	14.77%	
NB03 / BANK OF AMERICA SERVICE		PUSr	1.000 PK/250	RL01-001415	18.69	18.69	11.85	6.83	36.58%	
76-36 / MCS 2000 & 3000 LAMINATE		PCSOOr	1.000 EA/1	RL01-001568	0.00	0.00	0.00	0.00	0.00%	
76-36 / MCS 2000 & 3000 LAMINATE		PCSOOr	1.000 EA/1	RL01-001571	0.00	0.00	0.00	0.00	0.00%	
79-707 / 1073IX DRIVE-UP		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
79-756 / CASHSOURCE PLUS 400		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
79-755 / CASHSOURCE PLUS 200		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER		PCSOOr	50.000 EA/1	RL01-001638	0.00	0.00	0.00	0.00	0.00%	
70-547 / ACCUTRACK DIGITAL VIDEO		PCUSr	0.050 M/1000	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
79-755 / CASHSOURCE PLUS 200		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
72-16 / SECUROMATIC AFTER HOUR		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUSr	50.000 M/1000	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
76-32 / UNDERCOUNTER EQUIPMENT		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	
79-728 / EXPRESS DELIVERY		PCSOOr	50.000 EA/1	RL01-001555	0.00	0.00	0.00	0.00	0.00%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 13

Cns	Client	Prd Typ	Inv # Sale Qty Unit	Date Po#	2nd Cns Unit Price	User Gross Sale	Posted Total Exp	--- Gross Profit --- Amount Pct	
3559	CARD-THANK YOU AND	PCSO	25.000 EA/1	RL01-001557	0.28	7.00	4.92	2.08	29.75%
79-708	1074I DRIVE-UP ISLAND ATM	PCSO	50.000 EA/1	RL01-001349	0.00	0.00	0.00	0.00	0.00%
79-794	4010 BILL PAYMENT	PCSO	30.000 EA/1	RL01-001349	0.00	0.00	0.00	0.00	0.00%
79-771	1077IX T/T/W DRIVE-UP	PCSO	50.000 EA/1	RL01-001349	0.00	0.00	0.00	0.00	0.00%
79-770	1075IX EXTERIOR WALK-UP	PCSO	50.000 EA/1	RL01-001349	0.00	0.00	0.00	0.00	0.00%
79-706	1072IX T/T/W ATM-DIEBOLD	PCUS	30.000 M/1000	RL01-001349	0.00	0.00	0.00	0.00	0.00%
78-600	ONE VALLEY BANK RTS CASE	PCSO	1.000 EA/1	RL01-001725	0.00	0.00	0.00	0.00	0.00%
78-581	DRIVE-UP BUSINESS CASE	PCSO	1.000 EA/1	RL01-001725	0.00	0.00	0.00	0.00	0.00%
2272	QUALITY CONTROL FILM LAB	PUS	2.000 PK/25	RL01-001668	9.12	18.25	8.82	9.43	51.66%
79-752	PAYSTATION PAYMENT	PCSO	100.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
97-185	ARCHITECTURAL & ENGINEER	PCUS	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-442	TIS PROFILE (FOLDER)	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-448	TIS IMPLEMENTATION	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-449	TIS IMPL JOB-SITE	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-450	TIS INSTALLATION SITE	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-451	TIS SITE PREPARATION	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-452	TIS EQUIPMENT RELOCATION	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
77-454	TIS 4 TRI FOLDER	PCSO	20.000 EA/1	RL01-001539	0.00	0.00	0.00	0.00	0.00%
2297-1	CUST INV LOGO ONLY, GLUE	PCC	6.000 CT/1400	RL01-001573	0.00	0.00	169.02	-169.02	0.00%
3616	INVOICE - DIEBOLD	PCC	10.000 CT/2000	RL01-001573	37.84	378.40	181.20	197.20	52.11%
3560	BLUE A/P BUSINESS REPLY	PEN	5.000 PK/50	RL01-001418	6.56	32.80	21.61	11.20	34.13%
78-597	VAT 30 PRODUCT CARD	PCSO	10.000 EA/1	RL01-001556	0.00	0.00	0.00	0.00	0.00%
PF0176B	6-1/8 X 11-1/2	PEN	0.250 M/1000	PO01-001581	181.67	45.42	30.31	15.11	33.26%
PF0290B	9-1/2 X 12-1/2 28#	PEN	0.250 M/1000	PO01-001581	181.67	45.42	30.31	15.11	33.26%
78-602	REMOTE TELLER SYS PERF	PCSO	20.000 EA/1	RL01-000287	0.00	0.00	0.00	0.00	0.00%
78-582	COMMERCIAL DEAL DRAWER	PCUS	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%
72-16	SECUROMATIC AFTER HOUR	PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%
19-102	MASTERGUARD SAFES	PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%
76-32	UNDERCOUNTER EQUIPMENT	PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%
31-436	SECURITY PRODUCT COLOR	PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%
78-135	VAT 21 DRIVE-UP SYSTEM	PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 14

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
78-583 / VAT 23 UNDERGROUND		PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%	
78-601 / VAT 23 OVRHEAD D/UP		PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%	
78-597 / VAT 30 PRODUCT CARD		PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%	
78-585 / ONE WAY VIDEO FOR VATS		PCSO	25.000 EA/1	RL01-001396	0.00	0.00	0.00	0.00	0.00%	
3757 / BANK OF AMERICA		PCSO	6.000 PA/50	RL01-001407	1.21	7.26	4.68	2.58	35.54%	
3757 / BANK OF AMERICA		PCSO	10.000 PA/50	RL01-001558	1.21	12.10	7.80	4.30	35.54%	
60-56 / DIEBOLD DIRECT CATALOG		PCUS	50.000 EA/1	RL01-001563	0.00	0.00	0.00	0.00	0.00%	
2781 / BILL OF LADING, STRAIGHT		PUS	4.000 PK/50	RL01-001599	19.02	76.08	64.84	11.24	14.77%	
NB04 / SERVICE WORK		PUS	4.000 PK/250	RL01-001294	0.00	0.00	0.00	0.00	0.00%	
3757 / BANK OF AMERICA		PCSO	10.000 PA/50	RL01-001810	1.21	12.10	7.80	4.30	35.54%	
78-586 / REMOTE TELLER		PCUS	20.000 EA/1	RL01-001720	0.00	0.00	0.00	0.00	0.00%	
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-585 / ONE WAY VIDEO FOR VATS		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-588 / REMOTE TELLER VIDEO		PCSO	1.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
70-348 / VAT VIDEO SWITCHER		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-597 / VAT 30 PRODUCT CARD		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-583 / VAT 23 UNDERGROUND		PCSO	0.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-601 / VAT 23 OVRHEAD D/UP		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
979-57 / SAY THE WORD - MAKE A		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-586 / REMOTE TELLER		PCUS	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-131 / POINT TO POINT PNEUMATIC		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
978-52 / EASY-AIRE/OPERATING THE		PCSO	1.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-598 / EASY-AIRE 10/PNEUMATIC		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-603 / PNEUMATIC POINT TO POINT		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-566 / 20 RADIUS BENDS 4-1/2"		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
78-592 / TRANSACTION WINDOWS		PCUS	0.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
70-857 / BLACK & WHITE VIDEO		PCSO	20.000 EA/1	RL01-001586	0.00	0.00	0.00	0.00	0.00%	
2781 / BILL OF LADING, STRAIGHT		PUS	6.000 PK/50	RL01-001834	19.02	114.12	97.26	16.86	14.77%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 15

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUSr	25.000	M/1000	RL01-001710	0.00	0.00	0.00	0.00	0.00%
3757 / BANK OF AMERICA		PCSOOr	10.000	PA/50	RL01-001839	1.21	12.10	7.80	4.30	35.54%
3757 / BANK OF AMERICA		PCSOOr	10.000	PA/50	RL01-001831	1.21	12.10	7.80	4.30	35.54%
3757 / BANK OF AMERICA		PCSOOr	25.000	PA/50	RL01-001832	1.21	30.25	19.50	10.75	35.54%
77-447 / SECURITY MONITORING		PCSOOr	25.000	EA/1	RL01-001413	0.00	0.00	0.00	0.00	0.00%
77-718 / REVISOR/SECURITY		PCSOOr	25.000	EA/1	RL01-001413	0.00	0.00	0.00	0.00	0.00%
3503 / REQUISITION - IMPRINT		PCSOOr	1.000	PK/25	RL01-001343	0.00	0.00	0.00	0.00	0.00%
PF0177 / WHITE DURAPRINT		PENOr	100.000	EA/1	RL01-001300	0.45	45.00	34.00	11.00	24.44%
PF0214 / 10 X 13 1ST CLASS		PENOr	100.000	EA/1	RL01-001300	0.15	15.00	11.00	4.00	26.67%
79-746 / 1064IX CASH		PCSOOr	50.000	EA/1	RL01-001300	0.00	0.00	0.00	0.00	0.00%
110308230000 / RED WARNING ENVELOPES		PENOr	500.000	EA/1	RL01-000968	0.21	105.00	77.20	27.80	26.48%
70-1053 / 1700 ALARM SUSTEM		PCUSr	0.100	M/1000	RL01-001409	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSOOr	100.000	EA/1	RL01-001409	0.00	0.00	0.00	0.00	0.00%
79-371 / I SERIES EXPRESS		PCSOOr	100.000	EA/1	RL01-001409	0.00	0.00	0.00	0.00	0.00%
PF0214A / 10 X 13 1ST CLASS ENV/N		PENOr	50.000	EA/1	RL01-001237	0.20	10.00	7.50	2.50	25.00%
3505 / CORPORATE SUPPLY STOCK		PCSOOr	1.000	EA/1	RL01-001237	0.00	0.00	0.00	0.00	0.00%
962SUBLIC / SUBLICENSE OF ORACLE		PCSOOr	2.000	EA/1	RL01-001346	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	4.000	PK/500	PO01-000571	33.98	135.92	128.00	7.92	5.83%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	4.000	PK/500	RL01-002255	19.75	79.00	63.00	16.00	20.25%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	BO/600	PO01-000587	31.33	31.33	16.00	15.33	48.93%
471F / LABELS-6/SHEET-4-1/8 X		PLAMr	1.000	PK/600	RL01-002256	31.39	31.39	24.00	7.39	23.54%
3613 / NOTE PAD 5-1/2 X 8-1/2		PCSOOr	1.000	PK/500	PO01-000926	35.00	35.00	27.50	7.50	21.43%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	PO01-000604	39.48	39.48	14.00	25.48	64.54%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	PO01-000603	66.26	66.26	14.00	52.26	78.87%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	PO01-000603	39.48	39.48	14.00	25.48	64.54%
PF0005B / #10 REGULAR ENVELOPE		PENOr	0.000	BO/500	RL01-002257	0.00	0.00	0.00	0.00	0.00%
PF0033B / LETTERHEAD FOR BRANCHES		PCSOOr	1.000	PK/500	RL01-002257	19.75	19.75	15.75	4.00	20.25%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BX/500	PO01-001421	0.00	0.00	14.00	-14.00	0.00%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	PO01-000438	39.48	39.48	14.00	25.48	64.54%
PF0005B / #10 REGULAR ENVELOPE		PENOr	1.000	BO/500	RL01-002254	37.33	37.33	29.78	7.55	20.23%
79-786 / ATM COLOR CHART		PCSOOr	50.000	EA/1	RL01-002122	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 16

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
79-705 / 1062IX WALK-UP		PCSO	10.000	EA/1	RL01-001947	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	10.000	EA/1	RL01-001947	0.00	0.00	0.00	0.00	0.00%
79-741 / 1071IX CASH DISPENSER		PCSO	10.000	EA/1	RL01-001947	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUS	10.000	M/1000	RL01-001947	0.00	0.00	0.00	0.00	0.00%
79-721 / 1073IX RELEASE PACKAGE		PCSO	10.000	EA/1	RL01-001947	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOR	12.000	PK/50	RL01-002028	6.56	78.72	51.85	26.87	34.13%
60-56 / DIEBOLD DIRECT CATALOG		PCUS	560.000	EA/1	RL01-001713	0.00	0.00	0.00	0.00	0.00%
78-602 / REMOTE TELLER SYS PERF		PCSO	50.000	EA/1	RL01-000797	0.00	0.00	0.00	0.00	0.00%
76-35 / MODULAR COUNTER		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
76-30 / MCS-2000 & 3000 COLOR		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
76-33 / ADJUSTABLE STOOLS & DESK		PCUS	5.000	M/1000	RL01-001643	0.00	0.00	0.00	0.00	0.00%
79-728 / EXPRESS DELIVERY		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
78-602 / REMOTE TELLER SYS PERF		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
70-348 / VAT VIDEO SWITCHER		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
78-585 / ONE WAY VIDEO FOR VATS		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
78-601 / VAT 23 OVRHEAD D/UP		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
78-592 / TRANSACTION WINDOWS		PCUS	0.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
79-758 / MICROBRANCH WALL SYSTEMS		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
97-236-02 / CORPORATE PROFILE		PCSO	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
97-400-02 / LATIN AMERICAN FOLDER		PCUS	5.000	EA/1	RL01-001643	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOR	4.000	PK/50	RL01-001715	6.56	26.24	17.28	8.96	34.13%
79-705 / 1062IX WALK-UP		PCSO	100.000	EA/1	RL01-001575	0.00	0.00	0.00	0.00	0.00%
77-129 / CUSTOMER SERVICE BROCHURE		PCSO	100.000	EA/1	RL01-001575	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUS	50.000	M/1000	RL01-001816	0.00	0.00	0.00	0.00	0.00%
97-185 / ARCHITECTURAL & ENGINEER		PCUS	75.000	EA/1	RL01-002007	0.00	0.00	0.00	0.00	0.00%
19025844143A / POP REPORT PROOF OF		PCSO	15.000	PA/100	RL01-001412	0.00	0.00	0.00	0.00	0.00%
79-786 / ATM COLOR CHART		PCSO	25.000	EA/1	RL01-002053	0.00	0.00	0.00	0.00	0.00%
60-59 / CUNA DIEBOLD DIRECT/		PCUS	160.000	EA/1	RL01-001948	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOR	4.000	PK/50	RL01-001835	6.56	26.24	17.28	8.96	34.13%
2781 / BILL OF LADING, STRAIGHT		PUS	4.000	PK/50	RL01-001952	19.02	76.08	64.84	11.24	14.77%
60-56 / DIEBOLD DIRECT CATALOG		PCUS	10.000	EA/1	RL01-001889	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 17

Cns	Client	Prd Typ	Inv # Sale Qty Unit	Date Po#	2nd Cns Unit Price	User Gross Sale	Posted Total Exp	--- Gross Profit --- Amount Pct	
60-56 / DIEBOLD DIRECT CATALOG		PCUSr	50.000 EA/1	RL01-001890	0.00	0.00	0.00	0.00	0.00%
79-721 / 1073IX RELEASE PACKAGE		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
79-797 / SOFTWARE		PCSOOr	2.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-452 / TIS EQUIPMENT RELOCATION		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-448 / TIS IMPLEMENTATION		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-449 / TIS IMPL JOB-SITE		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-451 / TIS SITE PREPARATION		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-454 / TIS 4 TRI FOLDER		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-442 / TIS PROFILE (FOLDER)		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
77-450 / TIS INSTALLATION SITE		PCSOOr	35.000 EA/1	RL01-001640	0.00	0.00	0.00	0.00	0.00%
72-16 / SECUROMATIC AFTER HOUR		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
72-21 / 24 HR ENVELOPE DEPOSITORY		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
72-22 / AUTOMATED SECUROMATIC		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
72-806 / HOW TO USE SECUROMATIC		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
26-28 / INSULATED FILE CABINETS		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
30-42 / FIRE INSULATED VAULT		PCUSr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
31-436 / SECURITY PRODUCT COLOR		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
82-5 / SECURITY LOCKERS BROCHURE		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
86-78 / CONCRETE MODULAR VAULT		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
86-83 / MODULAR		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
86-82 / READY VAULT		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
84-25 / STOCK 300LM SAFE DEPOSIT		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
84-429 / HOW SHOULD I USE SAFE		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
19-99 / TL15/TL30 CASHGARD SAFES		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
86-75 / TITAN VAULT DOOR PRODUCT		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
76-30 / MCS-2000 & 3000 COLOR		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
76-35 / MODULAR COUNTER		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
77-35 / TIMELOCK WINDING GUIDE		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
60-46 / ATM SURROUNDS MINI-GUIDE		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%
70-371 / PRESIDER CARD READERS		PCSOOr	20.000 EA/1	RL01-001585	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 18

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
70-857 / BLACK & WHITE VIDEO		PCSO	25.000	EA/1	RL01-001954	0.00	0.00	0.00	0.00	0.00%
3265 / CALL REPORT-2PT.		PUSr	50.000	BK/50	RL01-001891	0.00	0.00	0.00	0.00	0.00%
77-129 / CUSTOMER SERVICE BROCHURE		PCSO	12.000	EA/1	RL01-001724	0.00	0.00	0.00	0.00	0.00%
2000 / 2000 ANNUAL REPORTS		PCUSr	30.000	EA/1	RL01-001724	0.00	0.00	0.00	0.00	0.00%
979-57 / SAY THE WORD - MAKE A		PCSO	20.000	EA/1	RL01-001946	0.00	0.00	0.00	0.00	0.00%
978-53 / DRIVE-UP SOLUTIONS/MANY		PCSO	20.000	EA/1	RL01-001946	0.00	0.00	0.00	0.00	0.00%
79-721 / 1073IX RELEASE PACKAGE		PCSO	20.000	EA/1	RL01-001577	0.00	0.00	0.00	0.00	0.00%
PF0010 / PERSONAL & CONFIDENTIAL		PENOr	50.000	EA/1	RL01-001577	0.05	2.50	2.00	0.50	20.00%
31-436 / SECURITY PRODUCT COLOR		PCSO	50.000	EA/1	RL01-001892	0.00	0.00	0.00	0.00	0.00%
NB03 / BANK OF AMERICA SERVICE		PUSr	7.000	PK/250	RL01-001875	18.69	130.81	82.97	47.84	36.58%
78-585 / ONE WAY VIDEO FOR VATS		PCSO	35.000	EA/1	RL01-001967	0.00	0.00	0.00	0.00	0.00%
70-348 / VAT VIDEO SWITCHER		PCSO	25.000	EA/1	RL01-001967	0.00	0.00	0.00	0.00	0.00%
1641CA / MEMO OF AGREEMENT		PUSr	2.000	PK/100	RL01-001927	0.00	0.00	0.00	0.00	0.00%
1641CA / MEMO OF AGREEMENT		PUSr	2.000	PK/100	RL01-002119	0.00	0.00	0.00	0.00	0.00%
1641CA / MEMO OF AGREEMENT		PUSr	1.000	PK/100	RL01-002120	0.00	0.00	0.00	0.00	0.00%
79-709 / PACE NET ATM NETWORK		PCUSr	0.100	M/1000	RL01-002138	0.00	0.00	0.00	0.00	0.00%
77-444 / REMOTELINK-ATM		PCSO	100.000	EA/1	RL01-002138	0.00	0.00	0.00	0.00	0.00%
PF0010 / PERSONAL & CONFIDENTIAL		PENOr	50.000	EA/1	RL01-002132	0.05	2.50	2.00	0.50	20.00%
3714 / CSE SECURITY SURVEY		PCSO	4.000	PA/50	RL01-002132	0.00	0.00	0.00	0.00	0.00%
2000 / 2000 ANNUAL REPORTS		PCUSr	25.000	EA/1	RL01-002124	0.00	0.00	0.00	0.00	0.00%
78-602 / REMOTE TELLER SYS PERF		PCSO	50.000	EA/1	RL01-002135	0.00	0.00	0.00	0.00	0.00%
893 / AGREEMENT PURCHASE		PUSr	1.000	PK/50	RL01-002136	0.50	0.50	0.28	0.22	44.64%
60-58 / DIEBOLD DIRECT/ATM		PCSO	30.000	EA/1	RL01-002137	0.00	0.00	0.00	0.00	0.00%
60-56 / DIEBOLD DIRECT CATALOG		PCUSr	25.000	EA/1	RL01-002137	0.00	0.00	0.00	0.00	0.00%
19-102 / MASTERGARD SAFES		PCSO	25.000	EA/1	RL01-002137	0.00	0.00	0.00	0.00	0.00%
3265 / CALL REPORT-2PT.		PUSr	20.000	BK/50	RL01-002125	0.00	0.00	0.00	0.00	0.00%
NB03 / BANK OF AMERICA SERVICE		PUSr	5.000	PK/250	RL01-002139	18.69	93.44	59.26	34.17	36.58%
893 / AGREEMENT PURCHASE		PUSr	1.000	PK/50	RL01-001968	0.50	0.50	0.28	0.22	44.64%
86-75 / TITAN VAULT DOOR PRODUCT		PCSO	30.000	EA/1	RL01-001968	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSO	30.000	EA/1	RL01-001968	0.00	0.00	0.00	0.00	0.00%
31-436 / SECURITY PRODUCT COLOR		PCSO	30.000	EA/1	RL01-001968	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 19

Cns	Client	Prd Typ	Inv # Sale Qty Unit	Date Po#	2nd Cns Unit Price	User Gross Sale	Posted Total Exp	--- Gross Profit --- Amount Pct	
78-597 / VAT 30 PRODUCT CARD		PCSO	30.000 EA/1	RL01-001968	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	30.000 EA/1	RL01-001968	0.00	0.00	0.00	0.00	0.00%
1641CA / MEMO OF AGREEMENT		PUS	1.000 M/1000	RL01-001968	0.00	0.00	0.00	0.00	0.00%
30-42 / FIRE INSULATED VAULT		PCUS	25.000 EA/1	RL01-002126	0.00	0.00	0.00	0.00	0.00%
78-600 / ONE VALLEY BANK RTS CASE		PCSO	1.000 EA/1	RL01-002126	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSO	25.000 EA/1	RL01-002126	0.00	0.00	0.00	0.00	0.00%
60-46 / ATM SURROUNDS MINI-GUIDE		PCSO	25.000 EA/1	RL01-002126	0.00	0.00	0.00	0.00	0.00%
78-587 / VIDEO ADVERTISING		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
78-583 / VAT 23 UNDERGROUND		PCSO	0.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
78-601 / VAT 23 OVRHEAD D/UP		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
15-17 / UNIT DOSE MODULE		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
50-18 / BOLDIMAGE PHOTONET FAMILY		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
70-132 / CCTV ENVIRON. ENCLOSURE		PCSO	20.000 EA/1	RL01-002121	0.00	0.00	0.00	0.00	0.00%
3757 / BANK OF AMERICA		PCSO	50.000 PA/50	RL01-002121	1.21	60.50	39.00	21.50	35.54%
PF0010 / PERSONAL & CONFIDENTIAL		PEN	50.000 EA/1	RL01-002121	0.05	2.50	2.00	0.50	20.00%
70-419 / ATM DATA TEXT INSERTER		PCUS	25.000 EA/1	RL01-002076	0.00	0.00	0.00	0.00	0.00%
79-786 / ATM COLOR CHART		PCSO	20.000 EA/1	RL01-002140	0.00	0.00	0.00	0.00	0.00%
77-454 / TIS 4 TRI FOLDER		PCSO	50.000 EA/1	RL01-002134	0.00	0.00	0.00	0.00	0.00%
70-951 / D-424 IIM 1/3 B&W CAMERA		PCSO	30.000 EA/1	RL01-002008	0.00	0.00	0.00	0.00	0.00%
78-591 / REMOTE TELLER CUSTOMER		PCSO	30.000 EA/1	RL01-002008	0.00	0.00	0.00	0.00	0.00%
78-601 / VAT 23 OVRHEAD D/UP		PCSO	30.000 EA/1	RL01-002008	0.00	0.00	0.00	0.00	0.00%
79-371 / I SERIES EXPRESS		PCSO	30.000 EA/1	RL01-002008	0.00	0.00	0.00	0.00	0.00%
79-728 / EXPRESS DELIVERY		PCSO	30.000 EA/1	RL01-002008	0.00	0.00	0.00	0.00	0.00%
3680 / ON-LINE INVOICE ENVELOPE		PEN	5.000 PK/25	RL01-002131	5.67	28.35	21.30	7.05	24.87%
PF0010 / PERSONAL & CONFIDENTIAL		PEN	30.000 EA/1	RL01-002131	0.05	1.50	1.20	0.30	20.00%
PF0010L / PERSONAL & CONFIDENTIAL		PEN	20.000 EA/1	RL01-002131	0.18	3.60	2.80	0.80	22.22%
3560 / BLUE A/P BUSINESS REPLY		PEN	1.000 PK/50	RL01-002131	6.56	6.56	4.32	2.24	34.13%
2758 / EXPENSE REPORT-FIELD		PUS	1.000 PK/50	RL01-002131	0.00	0.00	0.00	0.00	0.00%
1457 / EMPLOYMENT APPLICATION		PCSO	20.000 EA/1	RL01-002131	0.32	6.40	5.20	1.20	18.75%
1641CA / MEMO OF AGREEMENT		PUS	2.000 PK/100	RL01-002131	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 20

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
921841 / REJECT TICKET		PUSr	7,200.000	EA/1	RL01-002154	0.07	504.00	432.00	72.00	14.29%
2358 / INDEX TABS		PCUSr	5.000	EA/1	RL01-002177	0.00	0.00	0.00	0.00	0.00%
60-58 / DIEBOLD DIRECT/ATM		PCSO	160.000	EA/1	RL01-002155	0.00	0.00	0.00	0.00	0.00%
77-454 / TIS 4 TRI FOLDER		PCSO	24.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
978-53 / DRIVE-UP SOLUTIONS/MANY		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	24.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-583 / VAT 23 UNDERGROUND		PCSO	0.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-601 / VAT 23 OVRHEAD D/UP		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-597 / VAT 30 PRODUCT CARD		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-598 / EASY-AIRE 10/PNEUMATIC		PCSO	6.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-585 / ONE WAY VIDEO FOR VATS		PCSO	24.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
70-348 / VAT VIDEO SWITCHER		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
72-16 / SECUROMATIC AFTER HOUR		PCSO	0.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
72-22 / AUTOMATED SECUROMATIC		PCSO	6.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
79-371 / I SERIES EXPRESS		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
79-707 / 1073IX DRIVE-UP		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
79-771 / 1077IX T/T/W DRIVE-UP		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
78-592 / TRANSACTION WINDOWS		PCUSr	0.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
77-350 / DELIVERY CONSULTING		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
70-1159 / PASSVAULT/THE FUTURE OF		PCSO	6.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
60-56 / DIEBOLD DIRECT CATALOG		PCUSr	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
70-1051 / SECURESTAT		PCSO	12.000	EA/1	RL01-002133	0.00	0.00	0.00	0.00	0.00%
60-56 / DIEBOLD DIRECT CATALOG		PCUSr	30.000	EA/1	RL01-002025	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 24

Cns	Client	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
999	342 PRIME TEST DATA CLIENT	IN01-010833	6/20/01			6/26/01			
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000 PK/500	PO01-000928	35.00	35.00	27.50	7.50	21.43%	
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000 PK/500	PO01-000936	35.00	35.00	27.50	7.50	21.43%	
3613 / NOTE PAD 5-1/2 X 8-1/2	PCSO	1.000 PK/500	PO01-000870	35.00	35.00	27.50	7.50	21.43%	
79-772 / CASHSOURCE PLUS 200P	PCSO	500.000 EA/1	RL01-002082	0.00	0.00	0.00	0.00	0.00%	
79-755 / CASHSOURCE PLUS 200	PCSO	500.000 EA/1	RL01-002082	0.00	0.00	0.00	0.00	0.00%	
3560 / BLUE A/P BUSINESS REPLY	PENOR	4.000 PK/50	RL01-002088	6.56	26.24	17.28	8.96	34.13%	
PF0217 / PAPER -RECYCLED	PCSO	10.000 PK/500	RL01-002145	10.35	103.50	72.30	31.20	30.14%	
70-549 / INTEGRATED SECURITY	PCSO	500.000 EA/1	RL01-002062	0.00	0.00	0.00	0.00	0.00%	
78-601 / VAT 23 OVRHEAD D/UP	PCSO	100.000 EA/1	RL01-002062	0.00	0.00	0.00	0.00	0.00%	
78-135 / VAT 21 DRIVE-UP SYSTEM	PCSO	100.000 EA/1	RL01-002062	0.00	0.00	0.00	0.00	0.00%	
72-16 / SECUROMATIC AFTER HOUR	PCUSr	0.000 EA/1	RL01-002062	0.00	0.00	0.00	0.00	0.00%	
3559 / CARD-THANK YOU AND	PCSO	500.000 EA/1	RL01-002062	0.28	140.00	98.35	41.65	29.75%	
78-592 / TRANSACTION WINDOWS	PCUSr	0.000 EA/1	RL01-002062	0.00	0.00	0.00	0.00	0.00%	
79-795 / 3010 VAULT CASH TERMINAL	PCUSr	0.050 M/1000	RL01-002206	0.00	0.00	0.00	0.00	0.00%	
79-771 / 1077IX T/T/W DRIVE-UP	PCSO	50.000 EA/1	RL01-002206	0.00	0.00	0.00	0.00	0.00%	
79-706 / 1072IX T/T/W ATM-DIEBOLD	PCUSr	50.000 M/1000	RL01-002052	0.00	0.00	0.00	0.00	0.00%	
79-794 / 4010 BILL PAYMENT	PCSO	50.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
70-549 / INTEGRATED SECURITY	PCSO	50.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
79-704 / I SERIES DRIVE-UP	PCSO	0.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
78-589 / DRIVE UP PHARMACY	PCSO	50.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
77-444 / REMOTELINK-ATM	PCSO	50.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
79-732 / SAY THE WORD - DIAL UP	PCSO	50.000 EA/1	RL01-002118	0.00	0.00	0.00	0.00	0.00%	
3559 / CARD-THANK YOU AND	PCSO	25.000 EA/1	RL01-002187	0.28	7.00	4.92	2.08	29.75%	
86-78 / CONCRETE MODULAR VAULT	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
31-436 / SECURITY PRODUCT COLOR	PCSO	30.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
30-42 / FIRE INSULATED VAULT	PCUSr	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
78-587 / VIDEO ADVERTISING	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
79-707 / 1073IX DRIVE-UP	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
79-708 / 1074I DRIVE-UP ISLAND ATM	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	
79-771 / 1077IX T/T/W DRIVE-UP	PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 25

Cns	Client	Prd Typ	Inv # Sale Qty Unit	Date Po#	2nd Cns Unit Price	User Gross Sale	Posted Total Exp	--- Gross Profit --- Amount Pct	
79-756 / CASHSOURCE PLUS 400		PCSO	50.000 EA/1	RL01-002187	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	100.000 EA/1	RL01-002212	0.00	0.00	0.00	0.00	0.00%
79-741 / 1071IX CASH DISPENSER		PCSO	100.000 EA/1	RL01-002212	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUS	100.000 M/1000	RL01-002212	0.00	0.00	0.00	0.00	0.00%
79-707 / 1073IX DRIVE-UP		PCSO	100.000 EA/1	RL01-002212	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	100.000 EA/1	RL01-002212	0.00	0.00	0.00	0.00	0.00%
79-771 / 1077IX T/T/W DRIVE-UP		PCSO	100.000 EA/1	RL01-002212	0.00	0.00	0.00	0.00	0.00%
84-25 / STOCK 300LM SAFE DEPOSIT		PCSO	12.000 EA/1	RL01-002320	0.00	0.00	0.00	0.00	0.00%
3265W / CALL WORK SHEET		PUS	10.000 BK/100	RL01-002128	2.23	22.30	8.00	14.30	64.13%
70-348 / VAT VIDEO SWITCHER		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
70-1052 / 1200 & 1201 BURGLAR		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
79-756 / CASHSOURCE PLUS 400		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
97-181 / OUR PROMISE		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
79-721 / 1073IX RELEASE PACKAGE		PCSO	20.000 EA/1	RL01-002063	0.00	0.00	0.00	0.00	0.00%
77-350 / DELIVERY CONSULTING		PCSO	20.000 EA/1	RL01-002310	0.00	0.00	0.00	0.00	0.00%
77-353 / DELIVERY STRATEGY		PCSO	20.000 EA/1	RL01-002310	0.00	0.00	0.00	0.00	0.00%
979-61 / AMERICAN BANKER		PCSO	20.000 EA/1	RL01-002310	0.00	0.00	0.00	0.00	0.00%
70-419 / ATM DATA TEXT INSERTER		PCUS	25.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
78-585 / ONE WAY VIDEO FOR VATS		PCSO	25.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
979-61 / AMERICAN BANKER		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
79-789 / OPCD SOLUTION TOOL KIT		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
79-794 / 4010 BILL PAYMENT		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
70-1254 / 1750-3 SYS		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
70-1257 / 5008 DIGITAL		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
86-83 / MODULAR		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
978-52 / EASY-AIRE/OPERATING THE		PCSO	14.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
79-705 / 1062IX WALK-UP		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
79-781 / PROVISOOR-THE SIMPLE		PCSO	20.000 EA/1	RL01-002144	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	40.000 EA/1	RL01-002211	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 26

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
79-707 / 1073IX DRIVE-UP		PCSO	40.000	EA/1	RL01-002211	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUS	40.000	M/1000	RL01-002211	0.00	0.00	0.00	0.00	0.00%
79-741 / 1071IX CASH DISPENSER		PCSO	40.000	EA/1	RL01-002211	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	40.000	EA/1	RL01-002211	0.00	0.00	0.00	0.00	0.00%
79-705 / 1062IX WALK-UP		PCSO	40.000	EA/1	RL01-002211	0.00	0.00	0.00	0.00	0.00%
70-549 / INTEGRATED SECURITY		PCSO	200.000	EA/1	RL01-002272	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	200.000	EA/1	RL01-002272	0.00	0.00	0.00	0.00	0.00%
2000 / 2000 ANNUAL REPORTS		PCUS	200.000	EA/1	RL01-002272	0.00	0.00	0.00	0.00	0.00%
60-56 / DIEBOLD DIRECT CATALOG		PCUS	200.000	EA/1	RL01-002272	0.00	0.00	0.00	0.00	0.00%
3766 / COMBO GARD LOCK RETURN		PCSO	20.000	EA/1	RL01-002189	0.00	0.00	0.00	0.00	0.00%
70-722 / SOMETHING'S MISSING		PCSO	20.000	EA/1	RL01-002189	0.00	0.00	0.00	0.00	0.00%
31-436 / SECURITY PRODUCT COLOR		PCSO	20.000	EA/1	RL01-002189	0.00	0.00	0.00	0.00	0.00%
76-32 / UNDERCOUNTER EQUIPMENT		PCSO	20.000	EA/1	RL01-002189	0.00	0.00	0.00	0.00	0.00%
70-1052 / 1200 & 1201 BURGLAR		PCSO	25.000	EA/1	RL01-002208	0.00	0.00	0.00	0.00	0.00%
79-763 / MERCHANT BANKING CENTER		PCSO	10.000	EA/1	RL01-002208	0.00	0.00	0.00	0.00	0.00%
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	25.000	EA/1	RL01-002142	0.00	0.00	0.00	0.00	0.00%
78-583 / VAT 23 UNDERGROUND		PCSO	0.000	EA/1	RL01-002142	0.00	0.00	0.00	0.00	0.00%
78-597 / VAT 30 PRODUCT CARD		PCSO	25.000	EA/1	RL01-002142	0.00	0.00	0.00	0.00	0.00%
19-99 / TL15/TL30 CASHGARD SAFES		PCSO	25.000	EA/1	RL01-002142	0.00	0.00	0.00	0.00	0.00%
84-25 / STOCK 300LM SAFE DEPOSIT		PCSO	6.000	EA/1	RL01-002318	0.00	0.00	0.00	0.00	0.00%
3714 / CSE SECURITY SURVEY		PCSO	10.000	PA/50	RL01-002322	0.00	0.00	0.00	0.00	0.00%
2814 / PROGRAM PRODUCT LICENSE		PUS	50.000	EA/1	RL01-002322	0.18	9.00	5.00	4.00	44.44%
79-705 / 1062IX WALK-UP		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
79-771 / 1077IX T/T/W DRIVE-UP		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
78-135 / VAT 21 DRIVE-UP SYSTEM		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
78-583 / VAT 23 UNDERGROUND		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
84-25 / STOCK 300LM SAFE DEPOSIT		PCSO	25.000	EA/1	RL01-002322	0.00	0.00	0.00	0.00	0.00%
PF0010 / PERSONAL & CONFIDENTIAL		PEN	50.000	EA/1	RL01-002322	0.05	2.50	2.00	0.50	20.00%
3560 / BLUE A/P BUSINESS REPLY		PEN	36.000	PK/50	RL01-002292	6.56	236.16	155.56	80.60	34.13%
60-56 / DIEBOLD DIRECT CATALOG		PCUS	112.000	EA/1	RL01-002317	0.00	0.00	0.00	0.00	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 27

Cns	Client	Prd Typ	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---	
Item ID / Description			Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct
76-36 / MCS 2000 & 3000 LAMINATE		PCSO	4.000 EA/1	RL01-002336	0.00	0.00	0.00	0.00	0.00%
70X7280 / IBM 3900 TONER(8/CTN)		CTON	1.000 EA/1	RL01-001603	0.00	0.00	0.00	0.00	0.00%
175006-001 / RIBBON,GOLD SERIES,GEN		CRIB	6.000 BX/1	RL01-004569	63.60	381.60	293.22	88.38	23.16%
Add On / Diebold Release Charge		PRL				105.00	0.00	105.00	100.00%
Add On / WHS & STORAGE FEES FORMS		PWHS				831.16	0.00	831.16	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Add On / Diebold Release Charge		PRL				7.00	0.00	7.00	100.00%
Freight for Release #RL01-004569						6.37	6.37	0.00	0.00%
Total for Invoice IN01-010833:						2,157.83	745.50	1,412.33	65.45%
999	342	PRIME TEST DATA CLIENT		IN01-010958	6/25/01		6/25/01		
1641CA / MEMO OF AGREEMENT		PUSr	6.600 M/1000	PO01-000358	0.00	0.00	661.32	-661.32	0.00%
Freight						0.00	39.44	-39.44	0.00%
Total for Invoice IN01-010958:						0.00	700.76	-700.76	0.00%

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 28

Cns	Client		Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty	Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
999	342 PRIME TEST DATA CLIENT		IN01-011235	6/30/01			7/2/01			
76-32 / UNDERCOUNTER EQUIPMENT	PCSO	50.000	EA/1	RL01-004718	0.00	0.00	0.00	0.00	0.00	0.00%
PF0149 / #10 WINDOW ENVELOPE	PENOr	1.000	BO/500	RL01-004723	19.40	19.40	9.98	9.42	48.56%	
PF0149 / #10 WINDOW ENVELOPE	PENOr	1.000	BO/500	RL01-000042	19.40	19.40	9.98	9.42	48.56%	
PF0177 / WHITE DURAPRINT	PENOr	200.000	EA/1	RL01-000042	0.45	90.00	68.00	22.00	24.44%	
978-52 / EASY-AIRE/OPERATING THE	PCSO	1.000	EA/1	RL01-004134	0.00	0.00	0.00	0.00	0.00%	
2000 / 2000 ANNUAL REPORTS	PCUSr	200.000	EA/1	RL01-000986	0.00	0.00	0.00	0.00	0.00%	
97-183 / BANK PROTECTION ACT	PCSO	200.000	EA/1	RL01-000986	0.00	0.00	0.00	0.00	0.00%	
76-32 / UNDERCOUNTER EQUIPMENT	PCSO	50.000	EA/1	RL01-000985	0.00	0.00	0.00	0.00	0.00%	
79-746 / 1064IX CASH	PCSO	100.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
79-751 / 1070IX CASH DISPENSER/T	PCSO	100.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
79-741 / 1071IX CASH DISPENSER	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
77-102 / DIEBOLD ADVISOR-ATM	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
79-717 / EVENT MGMT SERVICES	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
77-444 / REMOTELINK-ATM	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
79-371 / I SERIES EXPRESS	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
79-763 / MERCHANT BANKING CENTER	PCSO	50.000	EA/1	RL01-004708	0.00	0.00	0.00	0.00	0.00%	
3757 / BANK OF AMERICA	PCSO	6.000	PA/50	RL01-004709	1.21	7.29	4.70	2.59	35.49%	
3432 / DEBIT MEMO	PCSO	75.000	EA/1	RL01-004710	0.00	0.00	0.00	0.00	0.00%	
3431 / REQUISITION - MATERIAL	PUSr	3.000	PK/50	RL01-004710	0.00	0.00	0.00	0.00	0.00%	
77-129 / CUSTOMER SERVICE BROCHURE	PCSO	100.000	EA/1	RL01-004711	0.00	0.00	0.00	0.00	0.00%	
97-233 / DIEBOLD HISTORY - A	PCSO	7.000	EA/1	RL01-004712	0.00	0.00	0.00	0.00	0.00%	
2825-R / SHIPPING REQUEST - N.	PUSr	18.000	PK/50	RL01-004713	5.52	99.43	114.80	-15.37	-15.46%	
2825-R / SHIPPING REQUEST - N.	PUSr	14.000	PK/50	RL01-004713	5.52	77.33	89.29	-11.95	-15.46%	
76-32 / UNDERCOUNTER EQUIPMENT	PCSO	50.000	EA/1	RL01-004714	0.00	0.00	0.00	0.00	0.00%	
77-350 / DELIVERY CONSULTING	PCSO	50.000	EA/1	RL01-004715	0.00	0.00	0.00	0.00	0.00%	
77-351 / DELIVERY STRATEGY	PCSO	1.000	EA/1	RL01-004715	0.00	0.00	0.00	0.00	0.00%	
77-352 / DELIVERY STRATEGY	PCSO	1.000	EA/1	RL01-004715	0.00	0.00	0.00	0.00	0.00%	
77-353 / DELIVERY STRATEGY	PCSO	1.000	EA/1	RL01-004715	0.00	0.00	0.00	0.00	0.00%	
1457 / EMPLOYMENT APPLICATION	PCSO	20.000	EA/1	RL01-004716	0.32	6.40	5.20	1.20	18.75%	
60-56 / DIEBOLD DIRECT CATALOG	PCUSr	50.000	EA/1	RL01-004717	0.00	0.00	0.00	0.00	0.00%	
PF0177 / WHITE DURAPRINT	PENOr	200.000	EA/1	RL01-004719	0.45	90.00	68.00	22.00	24.44%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 29

Cns	Client	Inv #	Date	2nd Cns	User	Posted	--- Gross Profit ---		
Item ID / Description	Prd Typ	Sale Qty Unit	Po#	Unit Price	Gross Sale	Total Exp	Amount	Pct	
3560 / BLUE A/P BUSINESS REPLY	PENOr	6.000 PK/50	RL01-004636	6.56	39.36	25.93	13.43	34.13%	
79-788 / ATM COLOR SELECTION CD	PCSOOr	2.000 EA/1	RL01-004592	0.00	0.00	0.00	0.00	0.00%	
962SUBLIC / SUBLICENSE OF ORACLE	PCSOOr	2.000 EA/1	RL01-004625	0.00	0.00	0.00	0.00	0.00%	
3717 / CELLULAR TELECOMM	PCSOOr	50.000 EA/1	RL01-004591	0.00	0.00	0.00	0.00	0.00%	
2297-1 / CUST INV LOGO ONLY, GLUE	PCCr	10.000 CT/1400	RL01-004510	0.00	0.00	281.70	-281.70	0.00%	
3616 / INVOICE - DIEBOLD	PCCr	1.000 CT/2000	RL01-004510	37.84	37.84	18.12	19.72	52.11%	
72-21 / 24 HR ENVELOPE DEPOSITORY	PCSOOr	50.000 EA/1	RL01-004028	0.00	0.00	0.00	0.00	0.00%	
79-371 / I SERIES EXPRESS	PCSOOr	50.000 EA/1	RL01-004028	0.00	0.00	0.00	0.00	0.00%	
76-32 / UNDERCOUNTER EQUIPMENT	PCSOOr	100.000 EA/1	RL01-004028	0.00	0.00	0.00	0.00	0.00%	
1992A / CARD-CIVILIAN ID	PCSOOr	500.000 EA/1	RL01-004030	0.00	0.00	0.00	0.00	0.00%	
3503 / REQUISITION - IMPRINT	PCSOOr	20.000 PK/25	RL01-004030	0.00	0.00	0.00	0.00	0.00%	
PF0010 / PERSONAL & CONFIDENTIAL	PENOr	1,000.000 EA/1	RL01-004034	0.05	50.00	40.00	10.00	20.00%	
PF0010L / PERSONAL & CONFIDENTIAL	PENOr	1,000.000 EA/1	RL01-004034	0.18	180.00	140.00	40.00	22.22%	
86-75 / TITAN VAULT DOOR PRODUCT	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
31-436 / SECURITY PRODUCT COLOR	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
79-705 / 1062IX WALK-UP	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-135 / VAT 21 DRIVE-UP SYSTEM	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-601 / VAT 23 OVRHEAD D/UP	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-583 / VAT 23 UNDERGROUND	PCSOOr	0.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-597 / VAT 30 PRODUCT CARD	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-585 / ONE WAY VIDEO FOR VATS	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
70-348 / VAT VIDEO SWITCHER	PCSOOr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-591 / REMOTE TELLER CUSTOMER	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
78-599 / REMOTE TELLER CUSTOMER	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
86-77 / STRONGROOM DOOR	PCSOOr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
86-78 / CONCRETE MODULAR VAULT	PCSOOr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
86-81 / LIGHT-WEIGHT MODULAR	PCSOOr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
84-25 / STOCK 300LM SAFE DEPOSIT	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
19-102 / MASTERGUARD SAFES	PCSOOr	25.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
26-28 / INSULATED FILE CABINETS	PCSOOr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	
30-42 / FIRE INSULATED VAULT	PCUSr	15.000 EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%	

Order Entry - PRIM
Sales Analysis Report by Invoice as of 11/5/03

11/5/03 -12:31 PM
Page: 30

Cns	Client	Prd Typ	Inv #		Date	2nd Cns	User	Posted	--- Gross Profit ---	
			Sale Qty	Unit					Amount	Pct
Item ID / Description					Po#	Unit Price	Gross Sale	Total Exp		
72-23 / FREESTANDING AFT-HR		PCSO	25.000	EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%
72-22 / AUTOMATED SECUROMATIC		PCSO	25.000	EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%
72-16 / SECUROMATIC AFTER HOUR		PCUS	25.000	EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%
72-21 / 24 HR ENVELOPE DEPOSITORY		PCSO	25.000	EA/1	RL01-002213	0.00	0.00	0.00	0.00	0.00%
19025844143A / POP REPORT PROOF OF		PCSO	8.000	PA/100	RL01-004068	0.00	0.00	0.00	0.00	0.00%
3560 / BLUE A/P BUSINESS REPLY		PENOR	5.000	PK/50	RL01-004068	6.56	32.80	21.61	11.20	34.13%
3503 / REQUISITION - IMPRINT		PCSO	2.000	PK/25	RL01-004035	0.00	0.00	0.00	0.00	0.00%
1641CA / MEMO OF AGREEMENT		PUSr	2.000	PK/100	RL01-004035	0.00	0.00	0.00	0.00	0.00%
78-600 / ONE VALLEY BANK RTS CASE		PCSO	1.000	EA/1	RL01-004027	0.00	0.00	0.00	0.00	0.00%
79-705 / 1062IX WALK-UP		PCSO	50.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-746 / 1064IX CASH		PCSO	50.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-741 / 1071IX CASH DISPENSER		PCSO	50.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-706 / 1072IX T/T/W ATM-DIEBOLD		PCUS	50.000	M/1000	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-708 / 1074I DRIVE-UP ISLAND ATM		PCSO	25.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-770 / 1075IX EXTERIOR WALK-UP		PCSO	25.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-771 / 1077IX T/T/W DRIVE-UP		PCSO	25.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-786 / ATM COLOR CHART		PCSO	50.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-371 / I SERIES EXPRESS		PCSO	25.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-759 / XAPWARE PLUS-TEMINAL EXT		PCSO	30.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-735 / WIRELESS ATM'S		PCSO	30.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-734 / DIAL ROUTER APPLICATION		PCSO	30.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
79-732 / SAY THE WORD - DIAL UP		PCSO	30.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
60-46 / ATM SURROUNDS MINI-GUIDE		PCSO	25.000	EA/1	RL01-004029	0.00	0.00	0.00	0.00	0.00%
26-29 / FIRE RESISTIVE CABINETS		PCUS	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
74-8 / BULLET RESISTIVE PRODUCTS		PCUS	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
30-42 / FIRE INSULATED VAULT		PCUS	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
26-28 / INSULATED FILE CABINETS		PCSO	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
31-436 / SECURITY PRODUCT COLOR		PCSO	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
82-5 / SECURITY LOCKERS BROCHURE		PCSO	50.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
79-785 / MICROBRANCH SOLUTIONS		PCSO	25.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%
86-78 / CONCRETE MODULAR VAULT		PCSO	25.000	EA/1	RL01-002223	0.00	0.00	0.00	0.00	0.00%