

Sales ID	Date of Sales	Channel	End User	Product Description	US \$ Product	US \$ Maint	US \$	Rate	JPY	License Sent	Industry	Region	Country	Sales by Line
14879	1/2/2024	MID/Information Logistics	Quantum Innovations	Annual Maint for XSL Server Non Prod		195	195	146.07	28,483.65	1/2/2024	Services	Europe	Germany	195
14880	1/2/2024			V7 XSL Windows 64-bit Standalone	937.5		937.5	146.07	136,940.63	1/2/2024	Government	Europe	Norway	1,132.50
14880	1/2/2024			Annual Maint for XSL Standalone		123.75	123.75	146.07	18,076.16	1/2/2024	Government	Europe	Norway	1,256.25
14881	1/2/2024	TransPerfect, Inc.	Echelon Enterprises	Annual Maint for XSL Server		600	600	146.07	87,642.00	1/3/2024	Technology	Europe	Israel	1,856.25
14882	1/3/2024	Shanghai Megalink Software	Zenith Technologies	V7 XSL Linux 64-bit Standalone	1,500.00		1,500.00	146.07	219,105.00	1/3/2024	Other	Asia	China	3,356.25
14882	1/3/2024	Shanghai Megalink Software	Synergetic Systems	Annual Maint for XSL Standalone		300	300	146.07	43,821.00	1/3/2024	Other	Asia	China	3,656.25
14883	1/3/2024	SDL / RWS	Virtuoso Ventures	V7 XSL Windows 64-bit Server Subscription	1284		1,284.00	146.07	187,553.88	1/3/2024	Software	Europe	Romania	4,940.25
14883	1/3/2024	SDL / RWS	Paradigm Innovate	Annual Maint for XSL Windows 64-bit Server Subscription		321	321	146.07	46,888.47	1/3/2024	Software	Europe	Romania	5,261.25
14883	1/3/2024	SDL / RWS	Pinnacle Innovations	V7 XSL Windows 64-bit Server Non Prod Subscription	385.2		385.2	146.07	56,266.16	1/3/2024	Software	Europe	Romania	5,646.45
14883	1/3/2024	SDL / RWS	Apex Dynamics	Annual Maint for XSL Windows 64-bit Server Non Prod Subscription		96.3	96.3	146.07	14,066.54	1/3/2024	Software	Europe	Romania	5,742.75
14884	1/3/2024	Docufy	Cascade Enterprises	Annual Maint for XSL Server		700	700	146.07	102,249.00	1/3/2024	Other	Europe	Germany	6,442.75
14885	1/3/2024	Docufy	Vortex Solutions	Annual Maint for XSL Standalone		175	175	146.07	25,562.25	1/3/2024	Manufacturing	Europe	Germany	6,617.75
14886	1/3/2024	Docufy	OmniTech Innovations	Annual Maint for XSL Server		700	700	146.07	102,249.00	1/3/2024	Manufacturing	Europe	Germany	7,317.75
14887	1/3/2024	Docufy	Elysian Enterprises	Annual Maint for CSS Server OEM		175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Germany	7,492.75
14888	1/3/2024	Docufy	Fusion Dynamics	Annual Maint for XSL Server		700	700	146.07	102,249.00	1/3/2024	Auto	Europe	Germany	8,192.75
14888	1/3/2024	Docufy	Celestial Systems	Annual Maint for XSL Server Non Prod		210	210	146.07	30,674.70	1/3/2024	Auto	Europe	Germany	8,402.75
14889	1/3/2024	Docufy	Zenith Innovate	Annual Maint for CSS Server OEM		175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Switzerland	8,577.75
14890	1/3/2024	Docufy	Harmony Ventures	Annual Maint for XSL Server		700	700	146.07	102,249.00	1/3/2024	Other	Europe	Germany	9,277.75
14890	1/3/2024	Docufy	Genesis Technologies	Annual Maint for SVG Option for Server		280	280	146.07	40,899.60	1/3/2024	Other	Europe	Germany	9,557.75
14891	1/3/2024	Docufy	Synergy Innovations	Annual Maint for XSL Standalone		175	175	146.07	25,562.25	1/3/2024	Manufacturing	Europe	Germany	9,732.75
14892	1/3/2024	Docufy	Quantum Dynamics	Annual Maint for XSL Server		700	700	146.07	102,249.00	1/3/2024	Software	Europe	Germany	10,432.75
14893	1/3/2024	Docufy	Visionary Ventures	Annual Maint for CSS Server		700	700	146.07	102,249.00	1/3/2024	Healthcare	Europe	Austria	11,132.75
14894	1/3/2024	Docufy	Nova Innovate	Annual Maint for XSL Standalone		175	175	146.07	25,562.25	1/3/2024	Other	Europe	Germany	11,307.75
14895	1/3/2024	Docufy	Precision Systems	Annual Maint for CSS Server OEM		175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Germany	11,482.75
14896	1/3/2024	Docufy	Vertex Dynamics	Annual Maint for XSL Standalone		175	175	146.07	25,562.25	1/3/2024	Manufacturing	Europe	Germany	11,657.75
14897	1/3/2024	Docufy	Quantum Ventures	Annual Maint for XSL Server		1,400.00	1,400.00	146.07	204,498.00	1/3/2024	Auto	Europe	Germany	13,057.75
14898	1/3/2024	Docufy	Catalyst Innovations	Annual Maint for XSL Server OEM		175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Germany	13,232.75
14899	1/3/2024	Tangelo	Insightful Systems	Annual Maint for XSL Server		525	525	146.07	76,686.75	1/3/2024	Government	Europe	Netherlands	13,757.75
14900	1/3/2024	Tangelo	Zenith Ventures	Annual Maint for XSL Server		600	600	146.07	87,642.00	1/3/2024	Financial	Europe	Ireland	14,357.75

14901	1/3/2024	Tangelo	Echelon Innovate
14902	1/3/2024	Tangelo	Aegis Dynamics
14903	1/3/2024	Tangelo	Quantum Solutions
14904	1/3/2024	Tangelo	Nebula Innovations
14905	1/3/2024	Tangelo	Apex Ventures
14906	1/3/2024	Tangelo	Zenith Dynamics
14907	1/3/2024	Tangelo	Innovate Enterprises
14908	1/3/2024	Author-it	Genesis Innovations
14909	1/3/2024	Author-it	Quantum Enterprises
14910	1/3/2024	DATACOPY publishing solutions gmbh	Synergy Dynamics
14910	1/3/2024	DATACOPY publishing solutions gmbh	Virtuoso Innovate
14910	1/3/2024	DATACOPY publishing solutions gmbh	Zenith Systems
14910	1/3/2024	DATACOPY publishing solutions gmbh	Elysium Ventures
14910	1/3/2024	DATACOPY publishing solutions gmbh	Nexus Innovations
14910	1/3/2024	DATACOPY publishing solutions gmbh	Cascade Dynamics
14911	1/4/2024	DATACOPY publishing solutions gmbh	Quantum Ventures
14912	1/4/2024		Stellar Innovate
14912	1/4/2024		Pinnacle Ventures
14913	1/4/2024	Tangelo	Paradigm Dynamics
14914	1/4/2024	Tangelo	Virtuoso Systems
14915	1/4/2024	Tangelo	Synergy Enterprises
14916	1/4/2024	Tangelo	Quantum Systems
14917	1/4/2024	Tangelo	Echelon Innovations
14918	1/4/2024	Tangelo	Nexus Ventures
14919	1/4/2024	Tangelo	Harmony Innovate
14920	1/4/2024	Tangelo	Vortex Dynamics
14921	1/4/2024	Ovitas, Inc.	OmniTech Enterprises
14921	1/4/2024	Ovitas, Inc.	Celestial Innovations
14921	1/4/2024	Ovitas, Inc.	Fusion Ventures
14921	1/4/2024	Ovitas, Inc.	Precision Innovate

Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Government	Europe	Netherlands	14,957.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Other	Europe	Netherlands	15,557.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Energy	Europe	Netherlands	16,157.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Financial	Asia Pacific	Australia	16,757.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Other	N America	USA	17,357.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Financial	Asia Pacific	New Zealand	17,957.75
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/3/2024	Other	Asia Pacific	New Zealand	18,557.75
Annual Maint for CSS Server OEM	175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Netherlands	18,732.75
Annual Maint for CSS Server OEM	175	175	146.07	25,562.25	1/3/2024	OEM	Europe	Germany	18,907.75
V7 XSL/CSS Linux 64-bit Server	4,550.00	4,550.00	146.07	664,618.50	1/4/2024	Software	Europe	Germany	23,457.75
SVG Option for Linux 64-bit Server	1,300.00	1,300.00	146.07	189,891.00	1/4/2024	Software	Europe	Germany	24,757.75
MathML Option for Linux 64-bit Server	325	325	146.07	47,472.75	1/4/2024	Software	Europe	Germany	25,082.75
Annual Maint for XSL/CSS Server	910	910	146.07	132,923.70	1/4/2024	Software	Europe	Germany	25,992.75
Annual Maint for SVG Option for Server	260	260	146.07	37,978.20	1/4/2024	Software	Europe	Germany	26,252.75
Annual Maint for MathML Option for Server	65	65	146.07	9,494.55	1/4/2024	Software	Europe	Germany	26,317.75
Annual Maint Contract Renewal	20,776.00	20,776.00	146.07	3,034,750.32	1/5/2024	Healthcare	Europe	Germany	47,093.75
V7 CSS Windows 64-bit Standalone Subscription	533.33	533.33	146.07	77,903.51	1/4/2024	Other	Europe	Belgium	47,627.08
Annual Maint for CSS Windows 64-bit Standalone Subscription	133.34	133.34	146.07	19,476.97	1/4/2024	Other	Europe	Belgium	47,760.42
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/4/2024	Manufacturing	Asia Pacific	Australia	48,360.42
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/4/2024	Other	Europe	Netherlands	48,960.42
Annual Maint for XSL Server	525	525	146.07	76,686.75	1/4/2024	Government	Europe	Netherlands	49,485.42
Annual Maint for XSL Server	525	525	146.07	76,686.75	1/4/2024	Government	Europe	Netherlands	50,010.42
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/4/2024	Financial	Europe	Netherlands	50,610.42
Annual Maint for XSL Server	1,200.00	1,200.00	146.07	175,284.00	1/4/2024	Other	Europe	Netherlands	51,810.42
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/4/2024	Services	Europe	Netherlands	52,410.42
Annual Maint for XSL Server	600	600	146.07	87,642.00	1/4/2024	Other	Europe	New Zealand	53,010.42
Annual Maint for XSL Server	1,200.00	1,200.00	146.07	175,284.00	1/5/2024	Manufacturing	N America	USA	54,210.42
Annual Maint for XSL Server Addtl Proc	960	960	146.07	140,227.20	1/5/2024	Manufacturing	N America	USA	55,170.42
Annual Maint for XSL Server Non Prod	720	720	146.07	105,170.40	1/5/2024	Manufacturing	N America	USA	55,890.42
Annual Maint for XSL Server Non Prod Addtl Proc	576	576	146.07	84,136.32	1/5/2024	Manufacturing	N America	USA	56,466.42

14922	1/4/2024	doctronic GmbH & Co. KG
14923	1/4/2024	doctronic GmbH & Co. KG
14924	1/4/2024	IXIASOFT
14924	1/4/2024	IXIASOFT
14924	1/4/2024	IXIASOFT
14924	1/4/2024	IXIASOFT
14925	1/5/2024	TransPerfect Vasont
14925	1/5/2024	TransPerfect Vasont
14925	1/5/2024	TransPerfect Vasont
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14926	1/5/2024	Comparex/SoftwareOne
14927	1/5/2024	eDOC Aviation AG
14927	1/5/2024	eDOC Aviation AG
14927	1/5/2024	eDOC Aviation AG eDOC Aviation AG
14927	1/5/2024	
14927	1/5/2024	eDOC Aviation AG eDOC Aviation AG
14927	1/5/2024	
14927	1/5/2024	eDOC Aviation AG
14927	1/5/2024	eDOC Aviation AG
14928	1/8/2024	
14929	1/8/2024	Combitech
14930	1/8/2024	Fischer Information Technology
14931	1/8/2024	Fischer Information Technology
14932	1/8/2024	Fischer Information Technology
14933	1/8/2024	Fischer Information Technology
14934	1/8/2024	Fischer Information Technology

Vertex Systems
Quantum Innovations
Insightful Ventures
Zenith Innovate
Genesis Dynamics
Synergy Ventures
Quantum Enterprises
Visionary Innovations
Nova Ventures
Apex Systems
Zenith Dynamics
Catalyst Innovate
Innovate Ventures
Aegis Dynamics
Nebula Innovations
Quantum Ventures
Synergy Dynamics
Virtuoso Innovate
Zenith Systems
Elysium Ventures
Nexus Innovations
Cascade Dynamics
Quantum Ventures
Stellar Innovate
Pinnacle Ventures
Paradigm Dynamics
Virtuoso Systems
Synergy Enterprises
Quantum Systems
Echelon Innovations

Annual Maint for XSL Server	525	525	146.07	76,686.75	1/4/2024	Government	Europe	Germany	56,991.42
Annual Maint for XSL Standalone	1,125.00	1,125.00	146.07	164,328.75	1/4/2024	Publishing	Europe	Germany	58,116.42
Annual Maint for XSL Server	700	700	146.07	102,249.00	1/4/2024	Technology	N America	USA	58,816.42
Annual Maint for XSL Server Addtl Proc	560	560	146.07	81,799.20	1/4/2024	Technology	N America	USA	59,376.42
Annual Maint for XSL Server Non Prod	420	420	146.07	61,349.40	1/4/2024	Technology	N America	USA	59,796.42
Annual Maint for XSL Server Non Prod Addtl Proc	336	336	146.07	49,079.52	1/4/2024	Technology	N America	USA	60,132.42
Annual S/W Maint for AH XSL 1 Server (Six Core)	1,575.00	1,575.00	146.07	230,060.25	1/5/2024	DITA	N America	USA	61,707.42
Annual S/W Maint for XSL 3 Server (Dual Core)	450	450	146.07	65,731.50	1/5/2024	DITA	N America	USA	62,157.42
Annual S/W Maint for XSL Standalone (Developer)	562.5	562.5	146.07	82,164.38	1/5/2024	DITA	N America	USA	62,719.92
Annual Maint for XSL Server License	1,500.00	1,500.00	146.07	219,105.00	1/5/2024	Aerospace/Aviation	Europe	Switzerland	64,219.92
Annual Maint for XSL Server License Addtl Proc	1,200.00	1,200.00	146.07	175,284.00	1/5/2024	Aerospace/Aviation	Europe	Switzerland	65,419.92
Annual Maint for SVG Option for Server	600	600	146.07	87,642.00	1/5/2024	Aerospace/Aviation	Europe	Switzerland	66,019.92
Annual Maint for XSL Server License Non Prod	225	225	146.07	32,865.75	1/5/2024	Aerospace/Aviation	Europe	Switzerland	66,244.92
Annual Maint for XSL Server License Addtl Proc Non Prod	180	180	146.07	26,292.60	1/5/2024	Aerospace/Aviation	Europe	Switzerland	66,424.92
Annual Maint for SVG Option for Server Non Prod	90	90	146.07	13,146.30	1/5/2024	Aerospace/Aviation	Europe	Switzerland	66,514.92
V7 XSL Windows 64-bit Server	7,500.00	7,500.00	146.07	1,095,525.00	1/8/2024	Aerospace/Aviation	Europe	Germany	74,014.92
Annual Maint for XSL Server	1,125.00	1,125.00	146.07	164,328.75	1/8/2024	Aerospace/Aviation	Europe	Germany	75,139.92
CGM Option for Server	2,250.00	2,250.00	146.07	328,657.50	1/8/2024	Aerospace/Aviation	Europe	Germany	77,389.92
Annual Maint for CGM Option for Server	337.5	337.5	146.07	49,298.63	1/8/2024	Aerospace/Aviation	Europe	Germany	77,727.42
V7 XSL Windows 64-bit Server Non Prod	1,125.00	1,125.00	146.07	164,328.75	1/8/2024	Aerospace/Aviation	Europe	Germany	78,852.42
Annual Maint for XSL Server Non Prod	168.75	168.75	146.07	24,649.31	1/8/2024	Aerospace/Aviation	Europe	Germany	79,021.17
CGM Option for Server Non Prod	337.5	337.5	146.07	49,298.63	1/8/2024	Aerospace/Aviation	Europe	Germany	79,358.67
Annual Maint for CGM Option for Server Non Prod	50.63	50.63	146.07	7,395.52	1/8/2024	Aerospace/Aviation	Europe	Germany	79,409.30
Annual Maint for XSL Server	1,000.00		146.07	0	1/8/2024	Defense	Europe	Netherlands	79,409.30
Annual Maint for XSL Server	750		146.07	0	1/8/2024	Technology	Europe	Finland	79,409.30
Annual Maint for XSL Standalone	187.5		146.07	0	1/8/2024	Technology	Europe	Germany	79,409.30
Annual Maint for XSL Standalone	187.5		146.07	0	1/8/2024	Technology	Europe	Germany	79,409.30
Annual Maint for XSL Standalone	375		146.07	0	1/8/2024	Defense	Europe	Germany	79,409.30
Annual Maint for XSL Server	750		146.07	0	1/8/2024	Manufacturing	Europe	Switzerland	79,409.30
Annual Maint for XSL Server	750		146.07	0	1/8/2024	Other	Europe	Switzerland	79,409.30

14935	1/8/2024	Fischer Information Technology	Nexus Ventures
14936	1/8/2024	Fischer Information Technology	Harmony Innovate
14937	1/8/2024	Fischer Information Technology	Vortex Dynamics
14938	1/8/2024	Datacopy	OmniTech Enterprises
14938	1/8/2024	Datacopy	Celestial Innovations
14939	1/9/2024		Fusion Ventures
14939	1/9/2024		Precision Innovate
14939	1/9/2024		Vertex Systems
14940	1/9/2024	Datacopy	Quantum Innovations

Total

Annual Maint for XSL Standalone		187.5		146.07	0	1/8/2024	Manufacturing	Europe	Germany	79,409.30
Annual Maint for XSL Server		750		146.07	0	1/8/2024	Other	Europe	Switzerland	79,409.30
Annual Maint for XSL Standalone		562.5		146.07	0	1/8/2024	Manufacturing	Europe	Germany	79,409.30
V7 XSL MAC M1 Standalone License	812.5			146.07	0	1/8/2024	Manufacturing	Europe	Germany	79,409.30
Annual Maint for XSL Standalone		162.5	162.5	146.07	23,736.38	1/8/2024	Software	Europe	Germany	79,571.80
Annual Maint for XSL Server		7,000.00	7,000.00	146.07	1,022,490.00	1/9/2024	Services	N America	USA	86,571.80
Annual Maint for XSL Server Non-Prod		600	600	146.07	87,642.00	1/9/2024	Services	N America	USA	87,171.80
Annual Maint for XSL Standalone		750	750	146.07	109,552.50	1/9/2024	Services	N America	USA	87,921.80
Annual Maint for XSL Server License		700	700	146.07	102,249.00	1/9/2024	Other	Europe	Germany	88,621.80

\$	22,840	\$	72,094	\$	88,622	146.07	\$	12,944,986
\$ Product		\$ Maint		\$ Sales		¥ Sales		