

Cap table per end of June 2004

AL NOVAIC FORMER BOARD OF DIRECTORS 2002

Stockholders	Date money received	Amount	Preferred capital	Common Stock Issued and Outstanding (Actual)	Issue price stock	Series A Pref Stock Issued and Outstanding	Total CSEs Issued and Outstanding (Actual)	Stock Option Grants	Warrants Issued	Total CSEs Issued and Outstanding (Fully Diluted)	Price Paid for Stock Purchased per Share	(\$)/Price Paid for Purchased Stock	Certifica te#	Original cert#	Date off issue
Anthony Nobles Family Limited Partnership	1-Sep-1996	\$864		300,000	\$0.00250		300,000			300,000	\$0.00250	\$750	19		
Nobles, Anthony	1-Sep-1996			176,000	\$0.00025		176,000			176,000	\$0.00025	\$44	112		
Ratering, Alex	1-Sep-1996			100,000	\$0.00025		100,000			100,000	\$0.00025	\$25	15		
Ratering, Egbert	1-Sep-1996	\$144		276,000	\$0.00025		276,000			276,000	\$0.00025	\$69	13		
Ratering, Franck	1-Sep-1996			100,000	\$0.00025		100,000			100,000	\$0.00025	\$25	16		
Ratering, Harry	1-Sep-1996			100,000	\$0.00025		100,000			100,000	\$0.00025	\$25	14		
Schwab, Carl	1-Sep-1996	\$160		64,000	\$0.00250		64,000			64,000	\$0.00250	\$160	11		
Grootkasteel B.V.	24-Sep-1996	\$0	\$50,000		\$2.50000		0			0		\$0			
Grootkasteel B.V.	24-Sep-1996	\$0	\$200,000		\$2.50000	352,160	352,160			352,160	\$2.50000	\$938,455	sa-02		
Grootkasteel B.V.	11-Jun-1997	\$0	\$100,000		\$2.50000		0			0		\$0			
Grootkasteel B.V.	28-Aug-1998	\$0	\$100,000		\$2.50000		0			0		\$0			
Grootkasteel B.V.	22-Dec-1998	\$0	\$500,000		\$2.50000		0			0		\$0			
Grootkasteel B.V.	30-Dec-1998	\$0	\$58,055		Interest		0			0		\$0			
Grootkasteel B.V.	31-Dec-1998	\$69,600	-\$69,600	2,784,000			2,784,000			2,784,000	\$0.02500	\$69,600	100/101		
GO Industries, Inc.	5-Mar-1999	\$875,000		622,000	\$1.41000		622,000			622,000	\$1.41000	\$877,020	18		
Osborn, Frank D.	15-Jun-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	31		
Synapse Fund II, LLC	21-Jun-1999	\$1,000,000		200,000	\$5.00000		200,000			200,000	\$5.00000	\$1,000,000	35		
Belinifer Corporation	24-Jun-1999	\$0		100,000			100,000			100,000	\$5.00000	\$0	24		
Schretlen, Paul and Ruth, JTWROS	24-Jun-1999	\$25,000			\$5.00000		0			0	\$5.00000	\$0	32		
Schretlen, Paul and Ruth, JTWROS	28-Jun-1999	\$175,000		40,000	\$5.00000		40,000			40,000	\$5.00000	\$200,000			
Chan, David Y.	30-Jun-1999	\$10,000		2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	38		
Lund, Gunner	30-Jun-1999	\$15,000		3,000	\$5.00000		3,000			3,000	\$5.00000	\$15,000	39		
Solomon, Stephen	30-Jun-1999	\$30,000		6,000	\$5.00000		6,000			6,000	\$5.00000	\$30,000	33		
Monks, Philip J. and Susan, JTWROS	2-Jul-1999	\$250,000		50,000	\$5.00000		50,000			50,000	\$5.00000	\$250,000	30		
Rogers, Paul G.	19-Jul-1999	\$5,000		1,000	\$5.00000		1,000			1,000	\$5.00000	\$5,000	36		
Milliken MD, Jeffrey C.	22-Jul-1999	\$10,000		2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	40		
Acker, David E.	27-Jul-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	21		
Colunga Living Trust	27-Jul-1999	\$100,000		20,000	\$5.00000		20,000			20,000	\$5.00000	\$100,000	25		
Hall, Daniel G.	27-Jul-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	27		
Katzen MD, Barry T.	27-Jul-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	28		
Kranys, Rudy	27-Jul-1999	\$250,000		25,000	\$5.00000		25,000			25,000	\$5.00000	\$125,000	85		
Kranys, Sherry	27-Jul-1999			25,000	\$5.00000		25,000			25,000	\$5.00000	\$125,000	86		
Strauss, Robert C. Grantor Retained Interest Tr.	27-Jul-1999	\$250,000		50,000	\$5.00000		50,000			50,000	\$5.00000	\$250,000	90		
Becker, Gary J. and Patricia, JTWROS	30-Jul-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	23		
Terrell, Charles T.	4-Aug-1999	\$25,000		5,000	\$5.00000		5,000			5,000	\$5.00000	\$25,000	41		
Bates, Marion	6-Aug-1999	\$10,000		2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	42	76	
Bates, Philip V. and Kate Hutchins, JTWROS	6-Aug-1999	\$40,000		8,000	\$5.00000		8,000			8,000	\$5.00000	\$40,000	22		
Thompson, David E. and Susan J., JTWROS	10-Aug-1999	\$35,000		7,000	\$5.00000		7,000			7,000	\$5.00000	\$35,000	44		
Dorros, Gerald & Myra S. Irrevocable Trust	11-Aug-1999	\$200,000		40,000	\$5.00000		40,000			40,000	\$5.00000	\$200,000	26	36495	
Katzen, Judith S.	17-Aug-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	29	36495	
Wholey, Mark H. Family Ltd. Partnership	17-Aug-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	43		
YSK Trust	19-Aug-1999	\$5,000		1,000	\$5.00000		1,000			1,000	\$5.00000	\$5,000	45		
Nieman, William H.	23-Aug-1999	\$10,000		2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	48	36312	
Robin Hood N.V.	25-Aug-1999	\$200,000		40,000	\$5.00000		40,000			40,000	\$5.00000	\$200,000	47	12/20/	
Gregory, Jack	31-Aug-1999	\$100,000		20,000	\$5.00000		20,000			20,000	\$5.00000	\$100,000	50		
Stertzer Family Trust	1-Sep-1999	\$200,000		40,000	\$5.00000		40,000			40,000	\$5.00000	\$200,000	49		
J. William Box & Bessemer Trust Co. of Florid	2-Sep-1999	\$100,000		20,000	\$5.00000		20,000			20,000	\$5.00000	\$100,000	46		
Vichon Nevelle S.A.	2-Sep-1999	\$200,000		40,000	\$5.00000		40,000			40,000	\$5.00000	\$200,000	63		
Stimson, Bruce E. and Nancy WMS, JTWROS	9-Sep-1999	\$50,000		10,000	\$5.00000		10,000			10,000	\$5.00000	\$50,000	51		
Novak, Irvin D.	14-Sep-1999	\$40,000		1,000	\$5.00000		1,000			1,000	\$5.00000	\$5,000	55		
Novak, Jessica K.	14-Sep-1999			2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	54		
Powell, Ryan T.	14-Sep-1999			2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	52		
Powell, Taylor B.	14-Sep-1999			2,000	\$5.00000		2,000			2,000	\$5.00000	\$10,000	53		

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White, Rena	14-Sep-1999	\$50,000	10,000	\$5,00000	10,000	10,000	\$5,00000	\$50,000	57	
Novak, Judi M.	15-Sep-1999		1,000	\$5,00000	1,000	1,000	\$5,00000	\$5,000	56	
Dorros Family Ltd. Partnership	20-Sep-1999	\$100,000	20,000	\$5,00000	20,000	20,000	\$5,00000	\$100,000	58	
Dorros, Gerald & Myra S. Irrevocable Trust	21-Sep-1999	\$100,000	20,000	\$5,00000	20,000	20,000	\$5,00000	\$100,000	64	
Pine Creek Enterprises, Inc.	21-Sep-1999	\$200,000	40,000	\$5,00000	40,000	40,000	\$5,00000	\$200,000	59	
Rothman, Martin Terry	20-Oct-1999	\$25,000	5,000	\$5,00000	5,000	5,000	\$5,00000	\$25,000	61	
Green, Bert	21-Oct-1999	\$200,000	40,000	\$5,00000	40,000	40,000	\$5,00000	\$200,000	60	
Synapse Fund I, LLC	21-Dec-1999	\$5,000,000	472,590	\$10,58000	472,590	472,590	\$10,58000	\$5,000,002	65	
Synapse Fund II, LLC	21-Dec-1999	\$5,000,000	472,590	\$10,58000	472,590	472,590	\$10,58000	\$5,000,002	66	
Burrows, Bruce	2-Feb-2000	\$350,000	33,081	\$10,58000	33,081	33,081	\$10,58000	\$349,997	68	
Chidoni, Anthony	2-Feb-2000	\$150,000	14,177	\$10,58000	14,177	14,177	\$10,58000	\$149,993	67	
Jacobs, Dana	2-Feb-2000	\$150,000	14,177	\$10,58000	14,177	14,177	\$10,58000	\$149,993	72	
Kawabe, Carl	2-Feb-2000	\$150,000	14,177	\$10,58000	14,177	14,177	\$10,58000	\$149,993	71	
The 1999 Hoot Family Revocable Trust dtd 3/1	2-Feb-2000	\$150,000	14,177	\$10,58000	14,177	14,177	\$10,58000	\$149,993	70	
Owens, James	4-Feb-2000	\$50,000	2,362	\$10,58000	2,362	2,362	\$10,58000	\$24,990	84	
Owens, Jennifer	4-Feb-2000		2,363	\$10,58000	2,363	2,363	\$10,58000	\$25,001	83	
The Goldman Sachs Group, Inc.	11-Feb-2000	\$1,000,000	94,518	\$10,58000	94,518	94,518	\$10,58000	\$1,000,000	73	
Morgan Stanley Dean Witter Equity Funding, In	16-Feb-2000	\$1,000,000	94,518	\$10,58000	94,518	94,518	\$10,58000	\$1,000,000	74	
Chen, Paul	5-Apr-2000	\$50,000	4,725	\$10,58000	4,725	4,725	\$10,58000	\$49,991	75	
Chiu, Leif F.	5-Apr-2000	\$40,000	3,780	\$10,58000	3,780	3,780	\$10,58000	\$39,992	79	
Chiu, Leon A.	5-Apr-2000	\$40,000	3,780	\$10,58000	3,780	3,780	\$10,58000	\$39,992	78	
Tehen, Christina K.T.	5-Apr-2000	\$40,000	3,780	\$10,58000	3,780	3,780	\$10,58000	\$39,992	77	
Woo, Daisy	5-Apr-2000	\$50,000	4,725	\$10,58000	4,725	4,725	\$10,58000	\$49,991	80	
Burrows, Bruce	7-Apr-2000	\$305,000	28,821	\$10,58000	28,821	28,821	\$10,58000	\$304,926	81	
Barnett, Kenneth A.	20-Apr-2000	\$40,000	2,362	\$10,58000	2,362	2,362	\$10,58000	\$24,990	87	
Cortés, Raul Ivan	20-Apr-2000		473	\$10,58000	473	473	\$10,58000	\$5,004	89	
Cortes-Obers, Mirna E.	20-Apr-2000		945	\$10,58000	945	945	\$10,58000	\$9,998	88	
Mashayekh, Majid	30-Jun-2000	\$1,328	2,656	\$0,50000	2,656	2,656	\$0,50000	\$1,328	111 105/ 103	
Eskuri, Alan	26-Dec-2000	\$1,000	2,000	\$0,50000	2,000	2,000	\$0,50000	\$1,000	c-91	
Garibay, Lidia	26-Dec-2000	\$750	1,500	\$0,50000	1,500	1,500	\$0,50000	\$750	c-92	
Hosmer, Ronn	26-Dec-2000	\$1,250	2,500	\$0,50000	2,500	2,500	\$0,50000	\$1,250	c-93	
Lee, Ok Soo	31-Dec-2000	\$500	1,000	\$0,50000	1,000	1,000	\$0,50000	\$500	c-94	
Trembach, Chad	1-Jul-2001	\$21	2	\$10,58000	2	2	\$10,58000	\$21		
Bonds, James	24-Apr-2002	\$100	20	\$5,00000	20	20	\$5,00000	\$100		
Rochelle	12-May-2002	\$240,000	29,550	\$0,00000	29,550	29,550	\$8,12500	\$240,094		
Temple securities	14-May-2002	\$480,000	59,100	\$0,00000	59,100	59,100	\$8,12500	\$480,188		
Nobles, Rhonda	26-Sep-2002	\$1,999	4,000	\$0,50000	4,000	4,000	\$0,50000	\$2,000		
Moran, John	18-Sep-2003	\$0	7,500	\$0,00000	7,500	7,500	\$0,00000	\$0		
C. Brinker R.I. 04020070	2-Feb-2004	\$142,000	11,000	\$12,90909	11,000	11,000	\$12,90909	\$142,000		
Brinker, C Trust	13-Apr-2004	\$0	7,500	\$0,00000	7,500	7,500	\$0,00000	\$0		
Elhaj, Abed	15-Apr-2004	\$115,170	4,240	\$27,15868	4,240	4,240	\$27,15868	\$115,153		
Thompson, Curtis	16-Apr-2004	\$17,500	1,289	\$13,57642	1,289	1,289	\$13,57642	\$17,500		
Wintersvyk, Jack	16-Apr-2004	\$17,500	1,289	\$13,57642	1,289	1,289	\$13,57642	\$17,500		
Fowler, Eugene	20-Apr-2004	\$70,000	2,577	\$27,16337	2,577	2,577	\$27,16337	\$70,000		
John H & Kim C. Remington J/T	29-Apr-2004	\$166,667	6,137	\$27,15768	6,137	6,137	\$27,15768	\$166,667		
James K & Christie J. Harms J/T	30-Apr-2004	\$166,667	6,137	\$27,15768	6,137	6,137	\$27,15768	\$166,667		
Thomas & Nannette Revocable Living Trust	30-Apr-2004	\$166,667	6,137	\$27,15768	6,137	6,137	\$27,15768	\$166,667		
Thompson, Curtis	15-May-2004	\$25,000	920	\$27,16000	920	920	\$27,15768	\$24,985		
Stapley, Joe	17-May-2004	\$68,033	2,550	\$27,16000	2,550	2,550	\$27,15768	\$69,252		
Loni, Pham	6-Jul-2004	\$250,000	9,205	\$27,16000	9,205	9,205	\$27,15768	\$249,986		
Options plans totals					0	2,214,000	2,214,000			
Warrant schedules					0	340,932	340,932			
		\$20,802,919	\$938,455	6,944,930	352,160	7,297,090	2,554,932	0	9,852,022	\$21,744,620

As per general ledger

	1,999	2,000	2,001	2,002	2,003	2,004			\$21,741,374
Interest capitalised	\$58,055	-\$58,055	0						
Patent NLE	\$150,000		0						
Legal expenses	-\$25,269	-\$18,882	0						
Deferred compensation		\$1,141,467	-\$125,550	-\$166,282					
Expensed option compens.	\$44,309	-\$44,309	-\$8,510	-\$58,510	-\$60,510				
Expensed option compens.	\$36,453	\$433,972	58,510	58,510	58,510				
	\$263,548	\$1,454,193	-\$125,550	-\$166,282	-\$2,000	\$0			
	\$21,066,467	\$22,520,660	\$22,393,413	\$22,227,131	\$22,225,131	\$22,225,131		250,000	
		\$1,697							
		\$22,518,963							21,975,131