

## EXHIBIT "A"

### List of Present Holdings

<u>Name of Holding</u>	<u>Corporation's Investment</u>	<u>Number Of Shares Owned By Corporation</u>	<u>Corporation's Cost Per Share</u>	<u>Yarro's Exercise Price Per Share</u>
Altiris	\$ 848	1,248,352	\$ 0.0007	\$ 0.0007
Caldera Systems	\$ 26,202,822	21,273,974	\$ 1.23	\$ 1.23
Center 7	\$ 10,000,000	16,000,000	\$ 0.62	\$ 0.62
Coresoft	\$ 3,907,503	2,327,500	\$ 1.68	\$ 1.68
Edgix	\$ 150,000	3,000,000	\$ 0.05	\$ 0.05
EIDEA/Digital Harbor	\$ 1,032,263	115,040	\$ 8.97	\$ 8.97
Email Forms	\$ 150,000	150,000	\$ 1.00	\$ 1.00
Fat Pipe	\$ 500,000	100,000	\$ 5.00	\$ 5.00
Helius	\$ 1,321,391	2,370,000	\$ 0.56	\$ 0.56
Interworks	\$ 250,000	215,000	\$ 1.1628	\$ 1.1628
Lineo	\$ 130,039	13,777,786	\$ .009938	\$ <del>0.1379</del> .009938
Mase	\$ 1,100,000	966,667	\$ 1.1379	\$ 1.1379
mmm.com	\$ 500,000	400,000	\$ 1.25	\$ 1.25
Netschools	\$ 1,000,000	355,872	\$ 2.81	\$ 2.81
Recrutsearch	\$ 1,000,000	70,000	\$ 14.29	\$ 14.29
Troll.tech	\$ 1,000,000	398	\$ 2,512.56	\$ 2,512.56
Utah Health Informatics	\$ 250,000	461	\$ 542.53	\$ 542.53

*Rey*