

Book Asset Detail 1/01/11 - 12/31/11

| Asset Id | Property Description | Date In Service | Book Cost | Book Sec 179 Exp | Book Sal Value | Book Prior Depreciation | Book Current Depreciation | Book End Depr | Book Net Value | Book Method | Book Period |
|--------------------|-----------------------|-----------------|------------------|------------------|-----------------|-------------------------|---------------------------|-----------------|------------------|-------------|-------------|
| 1 | Equipment | 7/27/10 | 21,720.00 | 0.00 | 5,000.00 | 1,393.33 | 3,344.00 | 4,737.33 | 16,982.67 | S/L | 5.0 |
| 2 | Goodwill | 7/27/10 | 28,000.00 | 0.00 | 0.00 | 933.33 | 1,866.67 | 2,800.00 | 25,200.00 | Amort | 15.0 |
| 3 | Non Compete Agreement | 7/27/10 | 2,000.00 | 0.00 | 0.00 | 66.67 | 133.33 | 200.00 | 1,800.00 | Amort | 15.0 |
| 4 | Brother Printer | 5/26/11 | 325.80 | 0.00c | 0.00 | 0.00 | 38.01 | 38.01 | 287.79 | S/L | 5.0 |
| Grand Total | | | 52,045.80 | 0.00c | 5,000.00 | 2,393.33 | 5,382.01 | 7,775.34 | 44,270.46 | | |