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FORECLOSURE FREERESEARCH.COM
Transactions by Account

As of December 23, 2009
 (100-00-15020-000)

Furniture & Fixtures

FURNITURE & FIXTURES		Memo		Amount
(Five Years)	Date	Name		
2002	11/22/1999	R.A.C.E. INC	2 FILE CABINETS	965.66
	12/31/1999		99 YR END ADJ. J. MILLER	3,091.66
	07/05/2000	DNA DISPLY SYSTEMS INC.	60% DEP. IN INV. 12093	4,748.38
	08/08/2000	DNA DISPLY SYSTEMS INC.	BAL. OF INV. 12093	3,165.58
	08/09/2000	DNA DISPLY SYSTEMS INC.	BAL. OF INV. 12093	583.26
2002	05/06/2002	TODAY'S BUSINESS PRODUCTS, INC.	dep. on 5/2 order	503.16
	06/19/2002	TODAY'S BUSINESS PRODUCTS, INC.	bal on order inv. #7316	503.15
	06/22/2002	TODAY'S BUSINESS PRODUCTS, INC.	bal on order inv. #7316	56.55
	12/06/2002	TODAY'S BUSINESS PRODUCTS, INC.	DEP. ON NEW ORDER 12/6	531.43
2004	10/18/2004	ALEX COSTA	New Office Design	2,520.00
	10/21/2004	ALEX COSTA	New Office Design	600.00
	12/04/2004	TODAY'S BUSINESS PRODUCTS, INC.	INV 9785	96,017.05
	12/04/2004	TODAY'S BUSINESS PRODUCTS, INC.	INV 9786	47,660.94
2005	01/10/2005	CREATIONS UNLIMITED	CABINET'S NEW OFFICE	3,025.00
	01/21/2005	CREATIONS UNLIMITED	front desk 50% dep.	4,182.50
	02/28/2005	TODAY'S BUSINESS PRODUCTS, INC.	INV PND 2641 2/28/05	7,681.05
	04/02/2005	TODAY'S BUSINESS PRODUCTS, INC.	24X42 BRIDGE	293.33
	04/20/2005	CREATIONS UNLIMITED	BUILD AND INSTALL DESK AREA AS PER SKETCH	4,182.50
	04/29/2005	WAYNE GILLISPIE	DESK IN SERVER ROOM	850.00
	04/30/2005	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	1,078.72
	05/18/2005	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	1,053.50
	06/11/2005	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	6,697.80
	06/15/2005	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	4,593.62
	09/30/2005	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	1,809.77
2006	01/12/2006	Mica Products	Conference Table	7,000.00
	03/08/2006	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	14,216.42
	04/02/2006	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	1,109.30
	04/18/2006	Mica Products	Conference Table	14,863.56
	05/10/2006	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	1,494.35
	05/12/2006	Corporate Development	UNITS	2,500.00
	08/03/2006	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	9,904.21
	12/07/2006	TODAY'S BUSINESS PRODUCTS, INC.	UNITS	21,658.03
2007	01/15/2007	Frank Hernandez		6,370.00
	01/15/2007	Frank Hernandez		8,850.00
2008	07/31/2008	Comerica Bank	Furniture	1,000.00
2009	5/20/2009	TODAY'S BUSINESS PRODUCTS, INC.	Furniture	22,028.60
	5/20/2009	TODAY'S BUSINESS PRODUCTS, INC.	Furniture	1,026.56
	8/10/2009	Today'S Business Products, Inc.	Furniture	44,057.28
	9/25/2009	Michelle Custom Window	6 chairs	390.00
	10/23/2009	Expert Finish Carpentry	Furniture	1,110.00

TOTAL

Date	Name	Memo	Amount
10/23/2009	Craftline Fine Cabinetry	Furniture	6,312.00
	Total FURNITURE -		<u>300,242.92</u>

FORECLOSURE FREESEARCH.COM
Transactions by Account

As of December 23, 2009
 (100-00-15040-000)

3 Years

Computer Software

Computer Software	Date	Name	Memo	Amount
	2/22/2006	Watchguard Technologies	COMPUTER SOFTWARE	2,538.00
	3/24/2006	Templeton Consulting	Great Plains	21,859.25
	4/19/2006	Templeton Consulting	Great Plains	375.00
	4/19/2006	Templeton Consulting	Great Plains	525.00
	4/19/2006	Templeton Consulting	Great Plains	1,500.00
	4/26/2006	Inlult	COMPUTER SOFTWARE	436.60
	4/26/2006	Panic Inc	COMPUTER SOFTWARE	29.95
	5/3/2006	Templeton Consulting	Great Plains	1,575.00
	5/3/2006	Templeton Consulting	Great Plains	2,625.00
	5/10/2006	Platinum Plus	ELEMENTS	698.00
	05/15/2006	Templeton Consulting	Great Plains	750.00
	05/15/2006	Templeton Consulting	Great Plains	3,375.00
	5/29/2006	Templeton Consulting	Great Plains	2,116.50
	6/2/2006	Templeton Consulting	Great Plains	4,106.00
	6/2/2006	Templeton Consulting	Great Plains	234.00
	6/5/2006	Templeton Consulting	Great Plains	2,025.00
	06/15/2006	Templeton Consulting	Great Plains	2,025.00
	06/30/2006	TEMPLETON CONSULTING	Great Plains	3,300.00
	07/25/2006	TEMPLETON CONSULTING	Great Plains	4,510.20
	07/22/2006	TEMPLETON CONSULTING	Great Plains	7,367.56
	11/30/2007	Atlassian Software	Great Plains	2,643.25
	8/31/2008	Atlassian Software	Software	4,800.00
	3/31/2009	Apple Store	Software	2,400.00
	3/31/2009	Syx Tiger Direct	Software	318.44
	3/31/2009	Directlogic Corp	Software	4,074.63
	3/31/2009	Adobe Systems	Software	19,767.81
	3/31/2009	Syntrx	Software	2,570.70
	4/30/2009	Visualcalc	Software	7,500.00
	4/30/2009	Cision US Inc	Software	1,200.00
	11/30/2009	Atlassian Software	Software	3,495.00
				2,200.00
				112,940.89
				-
				112,940.89

FORECLOSURE FREERESEARCH.COM
Transactions by Account

As of December 23, 2009
 (100-00-15030-000)

Office Equipment

OFFICE EQUIPMENT-COMPUTERS
 (Five Years)

Date	Name	Memo	Amount	1999	2000	2001	2002	2003	2004
2000	05/10/2000	COMPUTER & NETWORK SERVICES	3,857.34		385.73	771.47	771.47	771.47	771.47
	08/24/2000	COMPUTER & NETWORK SERVICES	2,239.61		149.31	447.92	447.92	447.92	447.92
	08/25/2000	Deposit	(3,240.00)		(201.73)	(648.00)	(648.00)	(648.00)	(648.00)
2001	04/20/2001	eComDat, Inc.	679.00			64.67	135.80	135.80	135.80
		memory & hard drive upgrades							
2002	02/07/2002	FIRST USA BANK	16,936.60				2,802.08	3,615.39	3,887.12
	02/27/2002	FIRST USA BANK	2,497.18				416.20	499.44	499.44
	03/19/2002	PLATINUM PLUS FOR BUSINESS	1,096.94				146.26	219.39	219.39
	07/26/2002	FIRST USA BANK	1,526.85				127.15	305.17	305.17
2003	01/01/2003	YR END ADJ 2002 PER JPM	(86.86)					(17.37)	(17.37)
	01/01/2003	YR END ADJ 2002 PER JPM	(398.63)					(67.73)	(67.73)
	01/01/2003	YR END ADJ 2002 PER JPM	(118.70)					(23.74)	(23.74)
	04/03/2003	FIRST USA BANK	6,706.62					894.22	1,841.32
	04/22/2003	BANK ONE	2,787.00					371.60	980.30
2004	05/20/2004	PLATINUM PLUS FOR BUSINESS	9,565.61						1,115.99
	08/18/2004	PLATINUM PLUS FOR BUSINESS	3,056.77						203.78
	11/30/2004	ML VISA MONTH OF NOV. (SERVER&PCS)	14,701.46						745.02
	12/31/2004		14,171.69						736.19
	12/31/2004		544.19						9.07
2005	02/23/2005	COMP USA	2,660.62						
	02/23/2005	COASTAL MICRO SUPPLY	1,791.00						
	03/10/2005	PLATINUM PLUS FOR BUSSINESS - JIM	(2,403.72)						
	03/10/2005	PLATINUM PLUS FOR BUSSINESS - JIM	3,758.33						
	03/23/2005	COMP USA	11,586.37						
	03/23/2005	IBM	12,397.48						
	03/31/2005	PLATINUM PLUS FOR BUSINESS - JEFF	1,750.35						
	04/11/2005	PLATINUM PLUS FOR BUSSINESS - JIM	611.31						
	04/13/2005	FRANK HERNANDEZ	1,950.00						
	04/16/2005	FRANK HERNANDEZ	2,810.00						
	04/16/2005	FRANK HERNANDEZ	3,200.00						
	04/25/2005	APPLE COMPUTER	1,144.88						
	04/25/2005	DELL MARKETING	2,635.09						
	05/10/2005	FRANK HERNANDEZ	4,970.00						
	05/10/2005	FRANK HERNANDEZ	1,985.00						
	05/27/2005	FRANK HERNANDEZ	2,432.56						
	06/22/2005	IBM	58,870.28						
	07/11/2005	PLATINUM PLUS FOR BUSINESS - JEFF	6,064.10						
	07/27/2005	APPLE COMPUTER	1,986.23						
	07/27/2005	DELL MARKETING	1,819.02						
	08/24/2005	CDW DIRECT	4,908.35						
	08/24/2005	CDW DIRECT	1,432.43						
	09/20/2005	DELL BUSINESS CREDIT	1,499.94						
	10/26/2005	CDW DIRECT	15,326.88						

FORECLOSURE FREESearch.COM
Transactions by Account

As of December 23, 2009
 (100-00-15030-000)

		Office Equipment				Year			
Date	Name	Memo	Amount	1999	2000	2001	2002	2003	2004
11/23/2005	CDW DIRECT	COMPUTERS TRADESHOW	25,487.88						
12/28/2005	CDW DIRECT	COMPUTERS	1,105.32						
2006									
01/25/2006	CDW DIRECT	COMPUTERS	7,978.27						
01/25/2006	CDW DIRECT	COMPUTERS	2,154.80						
01/25/2006	CDW DIRECT	COMPUTERS	1,126.24						
02/22/2006	CDW DIRECT	COMPUTERS	6,874.82						
02/22/2006	Memory X	COMPUTERS	562.14						
03/10/2006	HP Direct	COMPUTERS	423.99						
03/29/2006	CDW DIRECT	COMPUTERS	9,666.76						
04/21/2006	CDW DIRECT	COMPUTERS	88,655.81						
04/24/2006	CDW DIRECT	COMPUTERS	7,433.62						
04/25/2006	CDW DIRECT	COMPUTERS	30,363.84						
04/25/2006	CDW DIRECT	COMPUTERS	6,600.46						
04/26/2006	CDW DIRECT	COMPUTERS	2,301.22						
04/26/2006	CDW DIRECT	COMPUTERS	285.63						
04/26/2006	CDW DIRECT	COMPUTERS	250.21						
04/26/2006	CDW DIRECT	COMPUTERS	250.25						
04/27/2006	CDW DIRECT	COMPUTERS	295.80						
05/01/2006	CDW DIRECT	COMPUTERS	747.28						
05/02/2006	CDW DIRECT	ZB94861	4,145.29						
05/02/2006	CDW DIRECT	ZB71882	1,924.99						
05/03/2006	CDW DIRECT	ZC29060	6,339.80						
05/05/2006	CDW DIRECT	ZD24851	296.60						
05/05/2006	CDW DIRECT	ZD42912	303.66						
05/08/2006	Frank Hernandez	Receiver	1,920.00						
05/10/2006	Platinum Plus	Geotrust	899.00						
05/10/2006	Platinum Plus	Adaptec	637.94						
05/10/2006	CDW DIRECT, LLC	ZG38000	7,328.81						
05/11/2006	CDW DIRECT, LLC	ZG95310	295.92						
05/12/2006	CDW DIRECT, LLC	ZH41039	9,596.21						
05/15/2006	CDW DIRECT, LLC	ZJ04994	1,232.47						
05/17/2006	CDW DIRECT	ZH98881	295.92						
05/17/2006	CDW DIRECT, LLC	COMPUTERS	1,265.33						
05/17/2006	CDW DIRECT, LLC	CREDIT	(734.85)						
05/23/2006	CDW DIRECT, LLC	ZL96280	1,224.75						
05/23/2006	CDW DIRECT, LLC	ZM28058	9,659.65						
05/24/2006	CDW DIRECT	COMPUTERS	8,248.46						
05/24/2006	Apple Store	Apple Computer	2,341.94						
05/24/2006	Hello Direct	Office Equipment	905.24						
05/24/2006	CDW DIRECT, LLC	ZM43536	125.12						
05/24/2006	CDW DIRECT, LLC	ZM51378	323.83						
05/25/2006	CDW DIRECT, LLC	ZN38754	1,820.69						
05/25/2006	CDW DIRECT, LLC	ZN41724	2,589.69						
05/26/2006	CDW DIRECT, LLC	ZN88126	6,939.95						
05/26/2006	CDW DIRECT, LLC	ZN50267	1,924.99						
05/26/2006	CDW DIRECT, LLC	ZN62295	3,427.45						
06/01/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	476.59						
06/02/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	538.54						

FORECLOSURE FREERESEARCH.COM
Transactions by Account

As of December 23, 2009
 (100-00-15030-000)

Office Equipment

	Date	Name	Memor	Amount	1999	2000	2001	2002	2003	2004
2007	06/06/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	1,746.60						
	06/08/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	6,837.00						
	06/14/2006	CDW DIRECT, LLC	FIXED ASSET	5,169.90						
	07/07/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	1,141.37						
	07/07/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	5,706.88						
	07/11/2006	Telecomm Associates, Inc.	Phone Equipment	1,514.96						
	07/24/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	5,791.00						
	07/17/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	1,015.13						
	08/31/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	2,376.31						
	12/31/2006	CDW DIRECT, LLC	COMPUTER EQUIPMENT	859.67						
2008	3/31/2007	CDW DIRECT, LLC	COMPUTER EQUIPMENT	3,991.35						
	3/31/2007	CDW DIRECT, LLC	COMPUTER EQUIPMENT	4,041.33						
	3/31/2007	CompuSa	COMPUTER EQUIPMENT	465.39						
	5/31/2007	Compubizusa Inc	COMPUTER EQUIPMENT	479.14						
	5/31/2007	Comp Usa	COMPUTER EQUIPMENT	910.98						
	5/31/2007	Dell Marketing	COMPUTER EQUIPMENT	4,064.21						
	5/31/2007	Cingular	Phone Equipment	319.49						
	6/30/2007	Platinum Plus card	COMPUTER EQUIPMENT	1,269.88						
	7/31/2007	Platinum Plus card	COMPUTER EQUIPMENT	1,383.44						
	8/31/2007	Dell Marketing	COMPUTER EQUIPMENT	1,219.40						
	8/31/2007	Mini Computer Exchange	COMPUTER EQUIPMENT	1,950.00						
	8/31/2007	Hoover's Inc	COMPUTER EQUIPMENT	599.00						
	2/29/2008	Mini Computer Exchange	COMPUTER EQUIPMENT	1,322.00						
	3/31/2008	Direclgix Corporation	COMPUTER EQUIPMENT	10,683.49						
	4/30/2008	Advanced Media Services	COMPUTER EQUIPMENT	1,170.00						
	4/30/2008	Computer Builders Warehouse	COMPUTER EQUIPMENT	1,512.27						
	4/30/2008	24-7 INTOUCH	COMPUTER EQUIPMENT	1,500.00						
6/30/2008	Apple Store	COMPUTER EQUIPMENT	4,216.57							
6/30/2008	Computer Builders Warehouse	COMPUTER EQUIPMENT	4,908.33							
6/30/2008	Best Buy	COMPUTER EQUIPMENT	1,134.16							
7/31/2008	Computer Design & Services	COMPUTER EQUIPMENT	740.14							
7/31/2008	SWA Computers	COMPUTER EQUIPMENT	792.07							
8/31/2008	DELL CATALOG	COMPUTER EQUIPMENT	40,305.44							
8/31/2008	Computer Design & Service	COMPUTER EQUIPMENT	3,232.11							
8/31/2008	Traci Communications	COMPUTER EQUIPMENT	9,616.31							
9/30/2008	Mini Computer Exchange	COMPUTER EQUIPMENT	1,950.00							
9/30/2008	Advanced PC	COMPUTER EQUIPMENT	3,560.60							
9/30/2008	Direclgix Corporation	COMPUTER EQUIPMENT	16,929.46							
9/30/2008	Scanalert, Inc	COMPUTER EQUIPMENT	13,439.00							
10/31/2008	Syx* TigerDirect.com	COMPUTER EQUIPMENT	1,480.62							
11/30/2008	Traci, Net	COMPUTER EQUIPMENT	9,977.26							
2009	1/31/2009	Syx* TigerDirect.com	COMPUTER EQUIPMENT	1,105.57						
	1/31/2009	Newegg.com	COMPUTER EQUIPMENT	1,662.51						
	2/28/2009	Syx* TigerDirect.com	COMPUTER EQUIPMENT	1,792.58						
	2/28/2009	Syx* TigerDirect.com	COMPUTER EQUIPMENT	4,951.64						
	4/30/2009	Apple Store	COMPUTER EQUIPMENT	2,821.19						
	4/30/2009	Met International	COMPUTER EQUIPMENT	13,249.00						
	4/30/2009	Syx* TigerDirect.com	COMPUTER EQUIPMENT	1,170.59						
	4/30/2009	Apple Store	COMPUTER EQUIPMENT	4,410.83						
	5/31/2009	Syx* TigerDirect.com	COMPUTER EQUIPMENT	3,438.92						
	5/31/2009	Apple Store	COMPUTER EQUIPMENT	746.23						

**FORECLOSURE FREESEARCH.COM
Transactions by Account**

As of December 23, 2009
(100-00-15030-000)

Office Equipment

Date	Name	Memo	Amount	1999	2000	2001	2002	2003	2004
6/30/2009	Syx TigerDirect.com	COMPUTER EQUIPMENT	3,550.72						
7/31/2009	Traci Net	Telephones	14,077.07						
7/31/2009	Traci Net	Telephones	3,899.60						
Total OFFICE EQUIPMENT-COMPUTERS			729,039.88		333.31	636.06	4,198.88	6,503.55	11,141.15
TOTAL			729,039.88						22,812.95