

B7 (Official Form 7) (12/12)

**United States Bankruptcy Court
Northern District of Georgia**

In re Jova/Daniels/Busby Incorporated

Debtor(s)

Case No. 13-50728

Chapter 7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,608,283.36	2011 Operation of Business
\$2,116,097.63	2012 Operation of business
\$45,931.25	2013 Operation of Business

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached spreadsheet Ex. 3.b		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See attached spreadsheets 3.c		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
iPhone- \$990 (replacement)	Roy Abernathy lost it in the outside wall of airplane- Delta could not retrieve it.	6/13/2012

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Geiger Law, LLC 1275 Peachtree Street, NE Suite 525 Atlanta, GA 30309	1/5/2013, Stanley Daniels (Mr. Daniels subsequently reimbursed by Debtor)	\$5000 (\$306 as filing fee; remainder as attorneys' fees)

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo Bank PO Box 6995 Portland, OR 97228	Savings, xxx4954, \$871.48 transferred to account xxx5063	\$871.48, 03/13/12

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
FWAJDB, LLLP			See number 24	

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Judy S. Laverty 343 Hicks Drive Marietta, GA 30060	6/29/1998-01/22/2013 (retired 11/28/12 but continued to advise)
Claudia W Gimson 6640 Akers Mill Road SE Apt 3113 Atlanta, GA 30339	6/27/2012-01/23/2012

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Babush Neiman Kornman & Johnson	Attn: Barry Klein, CPA 5909 Peachtree Dunwoody Road Suite 800 Atlanta, GA 30328	01/1997-12/31/2012

B 7 (12/12)

7

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Jova/Daniels/Busby, Inc.	1201 Peachtree Street
	Suite 700
	Atlanta, GA 30361

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Wells Fargo Bank	11/21/2012
1525 WWT Harris Blvd	
Charlotte, NC 28262	

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
Unknown	Unkown	See attachment Exhibit 20.b for most recent inventory.

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
Unknown	Babush Neiman Kornman & Johnson
	5909 Peachtree Dunwoody Road
	Suite 800
	Atlanta, GA 30328

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Stanley L. Daniels	Chairman/CEO	67.14%
1327 Beechwood Hills Court		
Atlanta, GA 30327		
Roy Lee Abernathy	Shareholder	18.24%
559 Bishop Road		
Ball Ground, GA 30107		
Rafael E. Diaz	Shareholder	6.8%
10 Cotton Blossom Circle		
Senoia, GA 30276		

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Roy Lee Abernathy 559 Bishop Road Ball Ground, GA 30107	President/CEO	07/15/2012
Nicole Domineau 612 Cumberland Road Atlanta, GA 30306	Corporate Secretary	7/13/2012
Judy S. Laverty 343 Hicks Drive Marietta, GA 30060	Corporate Secretary	Resigned as Corporate Secretary prior to July 2012 Retired from firm effective 11/28/2012

23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See response to 3.c		

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
Jova/Daniels/Busby, Inc. FWAJDB, LLLP	58-1021002

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
Jova/Daniels/Busby, Inc. 401K Profit Sharing Plan	58-2905464

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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

B 7 (12/12)

9

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 24, 2013

Signature /s/ Stanley L. Daniels
Stanley L. Daniels
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Exhibit 3.b - Check Register

Jova/Daniels/Busby

10/14/2012 through 1/11/2013

Check	Date	Type	Vendor	Payee	Amount
Payee: Acadia Coffee Service Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045831	12/7/2012	PP	31696	Acadia Coffee Service Inc	540.97
Payee: AEC Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045793	10/24/2012	PP	31796	AEC Inc	2,700.00
Payee: AFLAC					
Bank Code: 6 Wells Fargo Operating Account					
0511997	10/29/2012	PP	32096	AFLAC	849.88
0949665	11/30/2012	PP	32096	AFLAC	776.42
Total for 6					1,626.30
Total for AFLAC					1,626.30
Payee: Alabama Board of Architects					
Bank Code: 6 Wells Fargo Operating Account					
0045813	11/7/2012	PP	31548	Alabama Board of Architects	25.00
Payee: American Express					
Bank Code: 6 Wells Fargo Operating Account					
0003482	12/2/2012	PP	32299	American Express	431.00
0006620	11/2/2012	PP	32299	American Express	1,549.64
0121031	10/31/2012	PP	32299	American Express	
Total for 6					1,980.64
Total for American Express					1,980.64
Payee: Anderson Design Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045799	10/24/2012	PP	32116	Anderson Design Inc	2,050.00
Payee: Andrew Dell					
Bank Code: 2 SunTrust Money Market Escrow					
0110134	1/10/2013	PP	70583	Andrew Dell	1,132.26
Bank Code: 6 Wells Fargo Operating Account					
0045785	10/24/2012	PP	70583	Andrew Dell	1,099.93
0105826	10/24/2012	PY		Andrew Dell	2,599.74
0105841	11/7/2012	PY		Andrew Dell	2,599.73
0105865	11/21/2012	PY		Andrew Dell	2,599.74
0105901	12/19/2012	PY		Andrew Dell	2,599.75
0120516	12/5/2012	PY		Andrew Dell	2,599.74
0290026	10/31/2012	PP	70583	Andrew Dell	150.75
0290028	11/30/2012	PP	70583	Andrew Dell	154.95
0290029	12/31/2012	PP	70583	Andrew Dell	110.71
Total for 6					14,515.04
Total for Andrew Dell					15,647.30
Payee: AT&T					
Bank Code: 2 SunTrust Money Market Escrow					
0010913	1/9/2013	PP	32328	AT&T	289.28
Bank Code: 6 Wells Fargo Operating Account					
1861112	12/4/2012	PP	32328	AT&T	145.66
7241112	12/4/2012	PP	32328	AT&T	83.07
Total for 6					228.73
Total for AT&T					518.01
Payee: Bank of America Business Card					
Bank Code: 6 Wells Fargo Operating Account					
0001108	11/7/2012	PP	23015	Bank of America Business Card	1,000.00
0001128	11/28/2012	PP	23015	Bank of America Business Card	1,000.00
0003012	10/30/2012	PP	23015	Bank of America Business Card	3,000.00
0101812	10/18/2012	PP	23015	Bank of America Business Card	3,000.00
0121512	12/15/2012	PP	23015	Bank of America Business Card	1,000.00

2575555	11/13/2012	PP	23015	Bank of America Business Card	3,000.00
2630951	12/12/2012	PP	23015	Bank of America Business Card	907.25
Total for 6					12,907.25
Total for Bank of America Business Card					12,907.25
Payee: Barry R Barsh & Associates Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045796	10/24/2012	PP	31997	Barry R Barsh & Associates Inc	1,973.86
Payee: Benefit Alternatives Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045802	10/30/2012	PP	31847	Benefit Alternatives Inc	100.25
0045822	11/30/2012	PP	31847	Benefit Alternatives Inc	100.25
Total for 6					200.50
Total for Benefit Alternatives Inc					200.50
Payee: Bobby Johnston					
Bank Code: 2 SunTrust Money Market Escrow					
0110140	1/10/2013	PP	70624	Bobby Johnston	960.89
Bank Code: 6 Wells Fargo Operating Account					
0045788	10/24/2012	PP	70624	Bobby Johnston	1,118.14
Total for Bobby Johnston					2,079.03
Payee: Brilliance Photography					
Bank Code: 6 Wells Fargo Operating Account					
0045819	11/28/2012	PP	32325	Brilliance Photography	600.00
Payee: Central Parking System					
Bank Code: 6 Wells Fargo Operating Account					
1131210	10/30/2012	PP	32131	Central Parking System	600.00
Payee: Chase Cardmember Service					
Bank Code: 6 Wells Fargo Operating Account					
0234161	11/13/2012	PP	32263	Chase Cardmember Service	1,343.23
0896139	12/13/2012	PP	32263	Chase Cardmember Service	168.49
9611958	12/12/2012	PP	32263	Chase Cardmember Service	872.00
Total for 6					2,383.72
Total for Chase Cardmember Service					2,383.72
Payee: Citi Cards					
Bank Code: 6 Wells Fargo Operating Account					
3332712	11/5/2012	PP	32297	Citi Cards	1,748.09
7248914	12/6/2012	PP	32297	Citi Cards	743.41
Total for 6					2,491.50
Total for Citi Cards					2,491.50
Payee: Claudia Gimson					
Bank Code: 2 SunTrust Money Market Escrow					
0110139	1/10/2013	PY		Claudia Gimson	457.36
1101392	1/10/2013	PP	70626	Claudia Gimson	119.07
Total for 2					576.43
Bank Code: 6 Wells Fargo Operating Account					
0045790	10/24/2012	PP	70626	Claudia Gimson	11.20
0105837	10/24/2012	PY		Claudia Gimson	1,453.29
0105846	11/7/2012	PY		Claudia Gimson	1,453.28
0105872	11/21/2012	PY		Claudia Gimson	1,453.28
0105906	12/19/2012	PY		Claudia Gimson	1,453.28
0120521	12/5/2012	PY		Claudia Gimson	1,453.29
Total for 6					7,277.62
Total for Claudia Gimson					7,854.05
Payee: Coventry Health And Life Ins Co					
Bank Code: 2 SunTrust Money Market Escrow					
3899699	1/9/2013	PP	31926	Coventry Health And Life Ins Co	16,630.36
Bank Code: 6 Wells Fargo Operating Account					
2183188	11/30/2012	PP	31926	Coventry Health And Life Ins Co	8,923.08
7428812	10/29/2012	PP	31926	Coventry Health And Life Ins Co	10,890.71
Total for 6					19,813.79
Total for Coventry Health And Life Ins Co					36,444.15
Payee: Cypress Communications					
Bank Code: 2 SunTrust Money Market Escrow					

1112013	1/11/2013	PP	32143	Cypress Communications	1,377.74
Bank Code: 6 Wells Fargo Operating Account					
0045830	12/5/2012	PP	32143	Cypress Communications	1,422.03
Total for Cypress Communications					2,799.77
Payee: David Fairley					
Bank Code: 2 SunTrust Money Market Escrow					
0110136	1/10/2013	PP	9494	David Fairley	466.15
0110136	1/10/2013	PY		David Fairley	404.78
Total for 2					870.93
Bank Code: 6 Wells Fargo Operating Account					
0045792	10/24/2012	PP	9494	David Fairley	64.18
0105821	10/24/2012	PY		David Fairley	1,970.33
0105843	11/7/2012	PY		David Fairley	1,970.34
0105860	11/21/2012	PY		David Fairley	1,970.32
0105903	12/19/2012	PY		David Fairley	1,970.34
0120518	12/5/2012	PY		David Fairley	1,970.34
Total for 6					9,915.85
Total for David Fairley					10,786.78
Payee: Diane Freeman					
Bank Code: 2 SunTrust Money Market Escrow					
0110138	1/10/2013	PY		Diane Freeman	137.37
Bank Code: 6 Wells Fargo Operating Account					
0105824	10/24/2012	PY		Diane Freeman	581.30
0105845	11/7/2012	PY		Diane Freeman	237.86
0105863	11/21/2012	PY		Diane Freeman	570.89
0105905	12/19/2012	PY		Diane Freeman	574.34
0120520	12/5/2012	PY		Diane Freeman	221.36
Total for 6					2,185.75
Total for Diane Freeman					2,323.12
Payee: Duane Behne					
Bank Code: 2 SunTrust Money Market Escrow					
0110131	1/10/2013	PP	70592	Duane Behne	322.02
0110131	1/10/2013	PY		Duane Behne	542.43
Total for 2					864.45
Bank Code: 6 Wells Fargo Operating Account					
0045786	10/24/2012	PP	70592	Duane Behne	201.04
0105827	10/24/2012	PY		Duane Behne	2,284.61
0105838	11/7/2012	PY		Duane Behne	2,284.61
0105866	11/21/2012	PY		Duane Behne	2,284.61
0105898	12/19/2012	PY		Duane Behne	2,284.60
0120513	12/5/2012	PY		Duane Behne	2,284.62
Total for 6					11,624.09
Total for Duane Behne					12,488.54
Payee: Elizabeth Jones					
Bank Code: 2 SunTrust Money Market Escrow					
1101412	1/10/2013	PY		Elizabeth Jones	395.47
Bank Code: 6 Wells Fargo Operating Account					
0105834	10/24/2012	PY		Elizabeth Jones	982.52
0105848	11/7/2012	PY		Elizabeth Jones	982.53
0105875	11/26/2012	PY		Elizabeth Jones	982.54
0105908	12/19/2012	PY		Elizabeth Jones	982.53
0120523	12/5/2012	PY		Elizabeth Jones	982.53
Total for 6					4,912.65
Total for Elizabeth Jones					5,308.12
Payee: Emily Finau					
Bank Code: 2 SunTrust Money Market Escrow					
0110137	1/10/2013	PY		Emily Finau	387.33
Bank Code: 6 Wells Fargo Operating Account					
0105833	10/24/2012	PY		Emily Finau	974.26
0105844	11/7/2012	PY		Emily Finau	974.27
0105870	11/21/2012	PY		Emily Finau	974.28

0105904	12/19/2012	PY		Emily Finau	974.27
0120519	12/5/2012	PY		Emily Finau	974.26
Total for 6					4,871.34
Total for Emily Finau					5,258.67
Payee: F H Cann & Associates					
Bank Code: 6 Wells Fargo Operating Account					
0045801	10/26/2012	PP	32262	F H Cann & Associates	3,829.36
0045817	11/28/2012	PP	32262	F H Cann & Associates	3,829.36
Total for 6					7,658.72
Total for F H Cann & Associates					7,658.72
Payee: GA Department of Revenue					
Bank Code: 6 Wells Fargo Operating Account					
0153776	12/26/2012	PP	7009	GA Department of Revenue	2,041.27
0160560	12/21/2012	PP	7009	GA Department of Revenue	2,295.83
0933488	12/21/2012	PP	7009	GA Department of Revenue	1,457.97
0998736	12/12/2012	PP	7009	GA Department of Revenue	2,442.96
2913072	11/28/2012	PP	7009	GA Department of Revenue	1,614.42
5512848	11/15/2012	PP	7009	GA Department of Revenue	2,061.84
5902496	10/15/2012	PP	7009	GA Department of Revenue	2,240.82
6230064	10/30/2012	PP	7009	GA Department of Revenue	
6230064	10/24/2012	PP	7009	GA Department of Revenue	
6230064	10/30/2012	PP	7009	GA Department of Revenue	2,053.48
Total for 6					16,208.59
Total for GA Department of Revenue					16,208.59
Payee: Georgia Civil Inc					
Bank Code: 6 Wells Fargo Operating Account					
0045818	11/28/2012	PP	32269	Georgia Civil Inc	3,396.40
Payee: IIDA GA					
Bank Code: 6 Wells Fargo Operating Account					
0045815	11/14/2012	PP	99999	IIDA GA	200.00
Payee: Jeffrey Whelan					
Bank Code: 2 SunTrust Money Market Escrow					
0110150	1/10/2013	PY		Jeffrey Whelan	616.85
Bank Code: 6 Wells Fargo Operating Account					
0105832	10/24/2012	PY		Jeffrey Whelan	1,448.32
0105857	11/7/2012	PY		Jeffrey Whelan	1,448.31
0105869	11/21/2012	PY		Jeffrey Whelan	1,448.32
0105917	12/19/2012	PY		Jeffrey Whelan	1,448.33
0120532	12/5/2012	PY		Jeffrey Whelan	1,448.31
Total for 6					7,241.59
Total for Jeffrey Whelan					7,858.44
Payee: John Johnston					
Bank Code: 6 Wells Fargo Operating Account					
0105835	10/24/2012	PY		John Johnston	1,971.12
0105847	11/7/2012	PY		John Johnston	1,971.11
0105874	11/26/2012	PY		John Johnston	1,971.11
0105907	12/19/2012	PY		John Johnston	1,971.11
0120522	12/5/2012	PY		John Johnston	1,971.11
Total for 6					9,855.56
Total for John Johnston					9,855.56
Payee: Jonathan Hillyer Photography					
Bank Code: 6 Wells Fargo Operating Account					
0045816	11/28/2012	PP	31844	Jonathan Hillyer Photography	2,500.00
Payee: Jova Daniels Busby Inc					
Bank Code: 2 SunTrust Money Market Escrow					
1031122	10/31/2012	PP	31552	Jova Daniels Busby Inc	10.00
Payee: JOVA/DANIELS/BUSBY 401k					
Bank Code: 6 Wells Fargo Operating Account					
0092612	11/15/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	2,164.73
0101012	11/15/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,965.61
0101712	11/15/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,966.61

0110712	11/15/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,965.61
0112112	12/12/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,963.10
0120512	12/12/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,961.59
0121912	12/26/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	1,964.60
0912401	10/31/2012	PP	31528	JOVA/DANIELS/BUSBY 401k	2,154.68
Total for 6					16,106.53
Total for JOVA/DANIELS/BUSBY 401k					16,106.53
Payee: Judy Laverty					
Bank Code: 2 SunTrust Money Market Escrow					
0110143	1/10/2013	PP	9516	Judy Laverty	561.97
Bank Code: 6 Wells Fargo Operating Account					
0045811	11/6/2012	PP	9516	Judy Laverty	500.00
0045820	11/28/2012	PP	9516	Judy Laverty	500.00
0045829	12/5/2012	PP	9516	Judy Laverty	500.00
0045835	12/19/2012	PP	9516	Judy Laverty	500.00
0105822	10/24/2012	PY		Judy Laverty	1,069.97
0105850	11/7/2012	PY		Judy Laverty	1,069.97
0105861	11/21/2012	PY		Judy Laverty	1,069.96
0105910	12/19/2012	PY		Judy Laverty	1,069.96
0120525	12/5/2012	PY		Judy Laverty	1,069.98
0290027	10/31/2012	PP	9516	Judy Laverty	182.08
Total for 6					7,531.92
Total for Judy Laverty					8,093.89
Payee: Julie Cannon					
Bank Code: 2 SunTrust Money Market Escrow					
0110132	1/10/2013	PY		Julie Cannon	495.59
Bank Code: 6 Wells Fargo Operating Account					
0105829	10/24/2012	PY		Julie Cannon	1,189.50
0105839	11/7/2012	PY		Julie Cannon	1,189.51
0105873	11/26/2012	PY		Julie Cannon	1,189.50
0105899	12/19/2012	PY		Julie Cannon	1,189.51
0120514	12/5/2012	PY		Julie Cannon	1,189.51
Total for 6					5,947.53
Total for Julie Cannon					6,443.12
Payee: Karen League					
Bank Code: 2 SunTrust Money Market Escrow					
0110144	1/10/2013	PP	9015	Karen League	936.51
Bank Code: 6 Wells Fargo Operating Account					
0045791	10/24/2012	PP	9015	Karen League	1,112.91
0105819	10/24/2012	PY		Karen League	2,668.00
0105851	11/7/2012	PY		Karen League	2,668.01
0105858	11/21/2012	PY		Karen League	2,668.01
0105911	12/19/2012	PY		Karen League	2,668.01
0120526	12/5/2012	PY		Karen League	2,668.01
Total for 6					14,452.95
Total for Karen League					15,389.46
Payee: Klein Livia					
Bank Code: 6 Wells Fargo Operating Account					
0045789	10/24/2012	PP	70625	Klein Livia	51.46
Payee: Kristen Watson					
Bank Code: 6 Wells Fargo Operating Account					
0105831	10/24/2012	PY		Kristen Watson	416.87
Payee: Livia Klein					
Bank Code: 2 SunTrust Money Market Escrow					
1101422	1/10/2013	PY		Livia Klein	380.86
Bank Code: 6 Wells Fargo Operating Account					
0105836	10/24/2012	PY		Livia Klein	916.60
0105849	11/7/2012	PY		Livia Klein	916.61
0105871	11/21/2012	PY		Livia Klein	916.60
0105909	12/19/2012	PY		Livia Klein	916.60
0120524	12/5/2012	PY		Livia Klein	916.59

Total for 6						4,583.00
Total for Livia Klein						4,963.86
Payee: Long Engineering - LDI						
Bank Code: 6 Wells Fargo Operating Account						
0045780	10/24/2012	PP	31812	Long Engineering - LDI		
0045794	10/24/2012	PP	31812	Long Engineering - LDI		2,000.00
Total for 6						2,000.00
Total for Long Engineering - LDI						2,000.00
Payee: Mass Mutual Life Ins Co						
Bank Code: 6 Wells Fargo Operating Account						
0045803	10/30/2012	PP	32075	Mass Mutual Life Ins Co		2,888.94
Payee: Metropolitan Life Insurance Company						
Bank Code: 6 Wells Fargo Operating Account						
0045804	10/30/2012	PP	32321	Metropolitan Life Insurance Company		694.50
0045823	11/30/2012	PP	32321	Metropolitan Life Insurance Company		592.29
Total for 6						1,286.79
Total for Metropolitan Life Insurance Company						1,286.79
Payee: Michael Rindsberg						
Bank Code: 2 SunTrust Money Market Escrow						
0110146	1/10/2013	PP	70577	Michael Rindsberg		624.78
Bank Code: 6 Wells Fargo Operating Account						
0045797	10/24/2012	PP	70577	Michael Rindsberg		44.90
0105825	10/24/2012	PY		Michael Rindsberg		1,582.24
0105853	11/7/2012	PY		Michael Rindsberg		1,582.23
0105864	11/21/2012	PY		Michael Rindsberg		1,582.24
0105913	12/19/2012	PY		Michael Rindsberg		1,582.24
0120528	12/5/2012	PY		Michael Rindsberg		1,582.23
Total for 6						7,956.08
Total for Michael Rindsberg						8,580.86
Payee: Minick Engineering Inc						
Bank Code: 6 Wells Fargo Operating Account						
0045800	10/24/2012	PP	13008	Minick Engineering Inc		6,500.00
Payee: National Life Insurance Co						
Bank Code: 6 Wells Fargo Operating Account						
0045805	10/30/2012	PP	710	National Life Insurance Co		750.00
0045806	10/19/2012	PP	710	National Life Insurance Co		2,434.71
0045824	11/30/2012	PP	710	National Life Insurance Co		375.00
Total for 6						3,559.71
Total for National Life Insurance Co						3,559.71
Payee: NPR Inc						
Bank Code: 6 Wells Fargo Operating Account						
0045809	11/7/2012	PP	32220	NPR Inc		1,086.50
0045826	12/4/2012	PP	32220	NPR Inc		1,312.00
0045833	12/19/2012	PP	32220	NPR Inc		2,152.50
0045834	12/19/2012	PP	32220	NPR Inc		451.00
0045873	10/24/2012	PP	32220	NPR Inc		2,460.00
Total for 6						7,462.00
Total for NPR Inc						7,462.00
Payee: Octavian Tudora						
Bank Code: 2 SunTrust Money Market Escrow						
0110149	1/10/2013	PY		Octavian Tudora		449.05
Bank Code: 6 Wells Fargo Operating Account						
0105828	10/24/2012	PY		Octavian Tudora		1,112.52
0105856	11/7/2012	PY		Octavian Tudora		1,112.53
0105867	11/21/2012	PY		Octavian Tudora		1,112.53
0105916	12/19/2012	PY		Octavian Tudora		1,112.52
0120531	12/5/2012	PY		Octavian Tudora		1,112.53
Total for 6						5,562.63
Total for Octavian Tudora						6,011.68
Payee: Office Depot Credit Plan						
Bank Code: 6 Wells Fargo Operating Account						
0001028	10/15/2012	PP	780	Office Depot Credit Plan		27.00

0001029	11/28/2012	PP	780	Office Depot Credit Plan	143.00
0001030	12/12/2012	PP	780	Office Depot Credit Plan	143.00
Total for 6					313.00
Total for Office Depot Credit Plan					313.00
Payee: Prudential Group Life & Disability Ins					
Bank Code: 6 Wells Fargo Operating Account					
0009173	10/30/2012	PP	31747	Prudential Group Life & Disability Ins	651.22
9173112	11/30/2012	PP	31747	Prudential Group Life & Disability Ins	665.87
Total for 6					1,317.09
Total for Prudential Group Life & Disability Ins					1,317.09
Payee: Rafael Diaz					
Bank Code: 2 SunTrust Money Market Escrow					
0110135	1/10/2013	PY		Rafael Diaz	992.60
Bank Code: 6 Wells Fargo Operating Account					
0105823	10/24/2012	PY		Rafael Diaz	2,210.50
0105842	11/7/2012	PY		Rafael Diaz	2,210.51
0105862	11/21/2012	PY		Rafael Diaz	2,210.52
0105902	12/19/2012	PY		Rafael Diaz	2,210.51
0120517	12/5/2012	PY		Rafael Diaz	2,210.51
Total for 6					11,052.55
Total for Rafael Diaz					12,045.15
Payee: Regions					
Bank Code: 6 Wells Fargo Operating Account					
0045779	10/22/2012	PP	32292	Regions	1,668.30
0045807	11/1/2012	PP	32292	Regions	1,704.25
0045825	11/30/2012	PP	32292	Regions	1,717.14
0045837	12/20/2012	PP	32292	Regions	31.82
0045838	12/26/2012	PP	32292	Regions	1,659.96
Total for 6					6,781.47
Total for Regions					6,781.47
Payee: ReproProducts					
Bank Code: 6 Wells Fargo Operating Account					
0045821	11/28/2012	PP	18003	ReproProducts	1,000.00
0045832	12/18/2012	PP	18003	ReproProducts	500.00
Total for 6					1,500.00
Total for ReproProducts					1,500.00
Payee: Roy Abernathy					
Bank Code: 6 Wells Fargo Operating Account					
0111412	11/14/2012	PY		Roy Abernathy	
0120512	12/5/2012	PY		Roy Abernathy	.01
0121912	12/19/2012	PY		Roy Abernathy	
Total for 6					.01
Total for Roy Abernathy					.01
Payee: Sam's Club					
Bank Code: 6 Wells Fargo Operating Account					
0692516	12/21/2012	PP	7694	Sam's Club	90.30
3003697	10/22/2012	PP	7694	Sam's Club	100.00
3670656	11/21/2012	PP	7694	Sam's Club	50.00
Total for 6					240.30
Total for Sam's Club					240.30
Payee: Sara Singleton					
Bank Code: 2 SunTrust Money Market Escrow					
0110147	1/10/2013	PY		Sara Singleton	427.04
Bank Code: 6 Wells Fargo Operating Account					
0045787	10/24/2012	PP	70614	Sara Singleton	14.33
0105830	10/24/2012	PY		Sara Singleton	1,023.15
0105854	11/7/2012	PY		Sara Singleton	1,023.15
0105868	11/21/2012	PY		Sara Singleton	1,023.15
0105914	12/19/2012	PY		Sara Singleton	1,023.14
0120529	12/5/2012	PY		Sara Singleton	1,023.16
Total for 6					5,130.08

Total for Sara Singleton						5,557.12
Payee: Scott Meekins						
Bank Code: 6 Wells Fargo Operating Account						
0045808	11/4/2012	PP	9501	Scott Meekins		3,490.00
0045810	11/7/2012	PP	9501	Scott Meekins		2,665.00
0045828	12/4/2012	PP	9501	Scott Meekins		2,640.00
Total for 6						8,795.00
Total for Scott Meekins						8,795.00
Payee: Speedy Courier Service						
Bank Code: 6 Wells Fargo Operating Account						
0122012	12/20/2012	PP	31768	Speedy Courier Service		434.69
Payee: Stanley Daniels						
Bank Code: 6 Wells Fargo Operating Account						
0105818	10/24/2012	PY		Stanley Daniels		3,361.27
0105840	11/7/2012	PY		Stanley Daniels		3,361.25
0105900	12/19/2012	PY		Stanley Daniels		
0112112	11/21/2012	PY		Stanley Daniels		
0120515	12/5/2012	PY		Stanley Daniels		
Total for 6						6,722.52
Total for Stanley Daniels						6,722.52
Payee: Stanley L. Daniels						
Bank Code: 2 SunTrust Money Market Escrow						
0110133	1/10/2013	PP	9002	Stanley L. Daniels		1,337.46
3899708	1/9/2013	PP	9002	Stanley L. Daniels		5,000.00
Total for 2						6,337.46
Bank Code: 6 Wells Fargo Operating Account						
0045782	10/24/2012	PP	9002	Stanley L. Daniels		
0045798	10/24/2012	PP	9002	Stanley L. Daniels		1,500.00
0045827	12/4/2012	PP	9002	Stanley L. Daniels		247.42
0045836	12/19/2012	PP	9002	Stanley L. Daniels		1,500.52
0290025	10/31/2012	PP	9002	Stanley L. Daniels		1,266.70
Total for 6						4,514.64
Total for Stanley L. Daniels						10,852.10
Payee: Status Custom Shoppe						
Bank Code: 6 Wells Fargo Operating Account						
0045814	11/13/2012	PP	99999	Status Custom Shoppe		186.00
Payee: The Greenway Group Inc						
Bank Code: 6 Wells Fargo Operating Account						
0045781	10/24/2012	PP	31941	The Greenway Group Inc		
0045795	10/24/2012	PP	31941	The Greenway Group Inc		1,125.00
Total for 6						1,125.00
Total for The Greenway Group Inc						1,125.00
Payee: Travelers						
Bank Code: 6 Wells Fargo Operating Account						
2461533	11/30/2012	PP	32052	Travelers		2,729.35
3311982	10/15/2012	PP	32052	Travelers		6,181.41
3311983	10/15/2012	PP	32052	Travelers		10.00
4461533	11/30/2012	PP	32052	Travelers		6,608.33
9461403	10/30/2012	PP	32052	Travelers		6,608.32
Total for 6						22,137.41
Total for Travelers						22,137.41
Payee: Tricia Szurgot						
Bank Code: 2 SunTrust Money Market Escrow						
0110148	1/10/2013	PY		Tricia Szurgot		805.30
Bank Code: 6 Wells Fargo Operating Account						
0105855	11/7/2012	PY		Tricia Szurgot		696.68
0105876	11/26/2012	PY		Tricia Szurgot		2,095.08
0105915	12/19/2012	PY		Tricia Szurgot		2,095.08
0120530	12/5/2012	PY		Tricia Szurgot		2,095.09
Total for 6						6,981.93
Total for Tricia Szurgot						7,787.23

Payee: Verizon

Bank Code: 2 SunTrust Money Market Escrow

0625456	1/11/2013	PP	32329	Verizon	323.51
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Bank Code: 6 Wells Fargo Operating Account

0470744	11/7/2012	PP	32329	Verizon	261.28
0668442	12/5/2012	PP	32329	Verizon	264.27
0948528	12/21/2012	PP	32329	Verizon	302.14
7638936	12/4/2012	PP	32329	Verizon	297.67

Total for 6 **1,125.36**

Total for Verizon **1,448.87**

Payee: Wachovia - PR Taxes

Bank Code: 2 SunTrust Money Market Escrow

0000995	12/17/2012	PP	32093	Wachovia - PR Taxes	
0000996	12/17/2012	PP	32093	Wachovia - PR Taxes	
3389944	1/3/2013	PP	32093	Wachovia - PR Taxes	6,779.29
3389945	1/3/2013	PP	32093	Wachovia - PR Taxes	16,097.46

Total for 2 **22,876.75**

Bank Code: 6 Wells Fargo Operating Account

0445464	12/26/2012	PP	32093	Wachovia - PR Taxes	11,456.16
0656024	12/12/2012	PP	32093	Wachovia - PR Taxes	13,593.16
0779622	10/15/2012	PP	32093	Wachovia - PR Taxes	12,986.30
0810632	11/13/2012	PP	32093	Wachovia - PR Taxes	12,154.69
3768700	11/28/2012	PP	32093	Wachovia - PR Taxes	9,160.90
4976408	10/30/2012	PP	32093	Wachovia - PR Taxes	12,172.45

Total for 6 **71,523.66**

Total for Wachovia - PR Taxes **94,400.41**

Payee: Wachovia Bank NA

Bank Code: 6 Wells Fargo Operating Account

0112312	11/26/2012	PP	32092	Wachovia Bank NA	1,123.13
0122312	12/23/2012	PP	32092	Wachovia Bank NA	1,421.77
1022012	10/22/2012	PP	32092	Wachovia Bank NA	1,394.98
4204585	11/21/2012	PP	32092	Wachovia Bank NA	621.01

Total for 6 **4,560.89**

Total for Wachovia Bank NA **4,560.89**

Payee: Wachovia Bank Of GA NA

Bank Code: 6 Wells Fargo Operating Account

0121109	11/14/2012	PP	31509	Wachovia Bank Of GA NA	274.56
0311012	10/31/2012	PP	31509	Wachovia Bank Of GA NA	550.02
3506311	12/11/2012	PP	31509	Wachovia Bank Of GA NA	264.23

Total for 6 **1,088.81**

Total for Wachovia Bank Of GA NA **1,088.81**

Payee: William Mackey

Bank Code: 2 SunTrust Money Market Escrow

0110145	1/10/2013	PY		William Mackey	465.75
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Bank Code: 6 Wells Fargo Operating Account

0105820	10/24/2012	PY		William Mackey	1,273.88
0105852	11/7/2012	PY		William Mackey	1,242.75
0105859	11/21/2012	PY		William Mackey	1,123.18
0105912	12/19/2012	PY		William Mackey	1,201.17
0120527	12/5/2012	PY		William Mackey	1,107.78

Total for 6 **5,948.76**

Total for William Mackey **6,414.51**

Exhibit 3.c - Check Register 1/10/2012 through 1/10/2013

Jova/Daniels/Bu

Tuesday, January 22, 2013

9:39:49 AM

Check	Date	Type	Vendor	Payee	Amount
Payee: American Express - ROY ABERNATHY'S CREDIT CARD - See American Express Spreadsheet.					
0004083	1/11/2012	PP	32299	American Express	64.97
0008674	2/1/2012	PP	32299	American Express	909.15
0000398	2/23/2012	PP	32299	American Express	41.42
0003981	2/23/2012	PP	32299	American Express	182.21
0009481	2/23/2012	PP	32299	American Express	288.17
0009482	2/23/2012	PP	32299	American Express	52.99
0009483	2/23/2012	PP	32299	American Express	227.51
0001844	3/15/2012	PP	32299	American Express	400.00
0009850	3/21/2012	PP	32299	American Express	491.61
0009851	3/21/2012	PP	32299	American Express	139.51
0009853	3/21/2012	PP	32299	American Express	39.95
0002637	4/2/2012	PP	32299	American Express	1,509.58
0004859	4/10/2012	PP	32299	American Express	1,000.00
4142012	4/19/2012	PP	32299	American Express	1,000.00
0003240	4/30/2012	PP	32299	American Express	2,000.00
0000974	5/14/2012	PP	32299	American Express	1,077.22
0006222	5/23/2012	PP	32299	American Express	1,000.00
0002934	6/14/2012	PP	32299	American Express	1,059.48
0005848	6/14/2012	PP	32299	American Express	2,000.00
0003550	6/25/2012	PP	32299	American Express	894.39
7302012	7/30/2012	PP	32299	American Express	1,042.00
8153550	8/15/2012	PP	32299	American Express	476.62
0005304	9/10/2012	PP	32299	American Express	444.00
0009326	10/2/2012	PP	32299	American Express	1,000.00
0121031	10/31/2012	PP	32299	American Express	
0006620	11/2/2012	PP	32299	American Express	1,549.64
0003482	12/2/2012	PP	32299	American Express	431.00
Total for American Express					19,321.42
Payee: BillMeLater					
6226483	6/24/2012	PP	32300	BillMeLater	1,703.67
0045736	7/30/2012	PP	32300	BillMeLater	
Total for BillMeLater					1,703.67
0000010	2/23/2012	PP	32305	Cathro Engineering Ltd	78.00
Payee: Chase Cardmember Service - Roy Abernathy Credit Card - SEE CHASE CARD SPREADSHEET					
5270562	1/11/2012	PP	32263	Chase Cardmember Service	
0270562	1/12/2012	PP	32263	Chase Cardmember Service	1,485.16
3262971	2/8/2012	PP	32263	Chase Cardmember Service	1,536.44
4061115	3/15/2012	PP	32263	Chase Cardmember Service	921.81
9749503	3/21/2012	PP	32263	Chase Cardmember Service	3,000.00
8570972	4/10/2012	PP	32263	Chase Cardmember Service	1,000.00
0123456	4/19/2012	PP	32263	Chase Cardmember Service	
3190602	4/30/2012	PP	32263	Chase Cardmember Service	1,217.72
7114634	5/14/2012	PP	32263	Chase Cardmember Service	1,000.00
2660103	5/16/2012	PP	32263	Chase Cardmember Service	2,500.00
0052312	5/23/2012	PP	32263	Chase Cardmember Service	2,000.00
8513300	6/11/2012	PP	32263	Chase Cardmember Service	2,500.00
9633030	6/14/2012	PP	32263	Chase Cardmember Service	699.00
0004232	6/25/2012	PP	32263	Chase Cardmember Service	3,000.00
6448215	8/15/2012	PP	32263	Chase Cardmember Service	881.00
3857874	9/12/2012	PP	32263	Chase Cardmember Service	948.00
9122012	9/12/2012	PP	32263	Chase Cardmember Service	
1358668	10/13/2012	PP	32263	Chase Cardmember Service	1,927.57
0234161	11/13/2012	PP	32263	Chase Cardmember Service	1,343.23
9611958	12/12/2012	PP	32263	Chase Cardmember Service	872.00
0896139	12/13/2012	PP	32263	Chase Cardmember Service	168.49
Total for Chase Cardmember Service					27,000.42

Payee: Citi Cards - Stanley Daniels Credit Card - Used for Company Expenses - See CITI CARD Expenses spreadsheet for itemized info						
7997057	2/1/2012	PP	32297	Citi Cards		669.25
2945277	3/6/2012	PP	32297	Citi Cards		355.56
6689555	4/3/2012	PP	32297	Citi Cards		1,385.98
1914673	5/3/2012	PP	32297	Citi Cards		1,157.06
0110990	6/5/2012	PP	32297	Citi Cards		1,647.49
1236132	6/14/2012	PP	32297	Citi Cards		1,795.63
0055694	8/6/2012	PP	32297	Citi Cards		1,487.27
8185680	9/10/2012	PP	32297	Citi Cards		1,792.65
2966730	10/2/2012	PP	32297	Citi Cards		1,106.38
3332712	11/5/2012	PP	32297	Citi Cards		1,748.09
7248914	12/6/2012	PP	32297	Citi Cards		743.41
Total for Citi Cards						13,888.77

Payee: Regions - Line of Credit on Stanley Daniels home - used for company expenses - payments made covering interest and principal						
0045587	2/1/2012	PP	32292	Regions		1,634.64
0045603	2/28/2012	PP	32292	Regions		589.42
0045638	3/29/2012	PP	32292	Regions		1,693.91
0045658	4/30/2012	PP	32292	Regions		1,640.57
0045681	6/6/2012	PP	32292	Regions		
0045683	6/11/2012	PP	32292	Regions		1,659.90
0045716	7/3/2012	PP	32292	Regions		1,637.19
0045750	8/15/2012	PP	32292	Regions		1,636.42
0045757	9/6/2012	PP	32292	Regions		1,675.73
0045779	10/22/2012	PP	32292	Regions		1,668.30
0045807	11/1/2012	PP	32292	Regions		1,704.25
0045825	11/30/2012	PP	32292	Regions		1,717.14
0045837	12/20/2012	PP	32292	Regions		31.82
0045838	12/26/2012	PP	32292	Regions		1,659.96
Total for Regions						18,949.25

Exhibit 3.c - Check Register 1/10/2012 through 1/10/2013

Jova/Daniels/Bu

Tuesday, January 22, 2013

9:39:49 AM

Check	Date	Type	Vendor	Payee	Amount	ROY
Payee: Roy Abernathy						
0290006	5/16/2012	PP	70556	Roy Abernathy	867.00	
0290013	7/16/2012	PP	70556	Roy Abernathy	2,692.34	
0290018	7/31/2012	PP	70556	Roy Abernathy	1,000.22	3,559.34 Cafeteria Plan Reimbursements
0105316	1/18/2012	PY		Roy Abernathy	3,188.43	
0105340	2/1/2012	PY		Roy Abernathy	3,188.44	
0105365	2/15/2012	PY		Roy Abernathy	3,188.44	
0105390	2/28/2012	PY		Roy Abernathy	3,282.85	
0105415	3/14/2012	PY		Roy Abernathy	3,188.44	
0105440	3/28/2012	PY		Roy Abernathy	3,188.43	
0105600	6/6/2012	PY		Roy Abernathy	3,194.60	
0105629	6/20/2012	PY		Roy Abernathy	3,194.59	
0105632	7/3/2012	PY		Roy Abernathy	3,188.44	
0105657	7/18/2012	PY		Roy Abernathy	3,334.63	
0105682	8/1/2012	PY		Roy Abernathy	3,429.05	35,566.34 Salary
0105465	4/11/2012	PY		Roy Abernathy		
0105547	4/11/2012	PY		Roy Abernathy		
0105490	4/25/2012	PY		Roy Abernathy		
0105544	4/25/2012	PY		Roy Abernathy		
0105517	5/9/2012	PY		Roy Abernathy		
0105541	5/9/2012	PY		Roy Abernathy		
0105551	5/23/2012	PY		Roy Abernathy		
0105576	6/6/2012	PY		Roy Abernathy		
0105550	6/20/2012	PY		Roy Abernathy		
0105603	6/20/2012	PY		Roy Abernathy		
Total for Roy Abernathy					40,125.91	
Payee: Roy Abernathy - Petty Cash						
1042012	1/11/2012	PP	32279	Roy Abernathy - Petty Cash	150.00	
0362158	2/24/2012	PP	32279	Roy Abernathy - Petty Cash	250.00	
0364510	3/21/2012	PP	32279	Roy Abernathy - Petty Cash	300.00	
0736126	6/6/2012	PP	32279	Roy Abernathy - Petty Cash	260.00	
Total for Roy Abernathy - Petty Cash					960.00	

Exhibit 3.c - Check Register 1/10/2012 through 1/10/2013

Jova/Daniels/Bu

Tuesday, January 22, 2013

9:39:49 AM

Check	Date	Type	Vendor	Payee	Amount
Payee: Stanley Daniels - Net Payroll					
0105320	1/18/2012	PY		Stanley Daniels	3,361.27
0105345	2/1/2012	PY		Stanley Daniels	3,361.26
0105370	2/15/2012	PY		Stanley Daniels	3,361.26
0105395	2/28/2012	PY		Stanley Daniels	3,361.26
0105420	3/14/2012	PY		Stanley Daniels	3,361.27
0105445	3/28/2012	PY		Stanley Daniels	3,361.26
0105601	6/6/2012	PY		Stanley Daniels	3,361.26
0105630	6/20/2012	PY		Stanley Daniels	3,361.27
0105636	7/3/2012	PY		Stanley Daniels	3,361.26
0105661	7/18/2012	PY		Stanley Daniels	3,361.27
0105686	8/1/2012	PY		Stanley Daniels	3,361.25
0105709	8/15/2012	PY		Stanley Daniels	3,361.27
0105773	9/25/2012	PY		Stanley Daniels	3,361.27
0105798	10/10/2012	PY		Stanley Daniels	3,361.26
0105818	10/24/2012	PY		Stanley Daniels	3,361.27
0105840	11/7/2012	PY		Stanley Daniels	3,361.25
Total for Stanley Daniels					53,780.21 Salary
Payee: Stanley L. Daniels- Reimbursable Expenses & Cafeteria Plan					
0290002	3/14/2012	PP	9002	Stanley L. Daniels	164.15
0045704	6/29/2012	PP	9002	Stanley L. Daniels	2,731.66
0290019	7/31/2012	PP	9002	Stanley L. Daniels	319.21
0045776	10/4/2012	PP	9002	Stanley L. Daniels	3,550.00
0045782	10/24/2012	PP	9002	Stanley L. Daniels	
0045798	10/24/2012	PP	9002	Stanley L. Daniels	1,500.00
0290025	10/31/2012	PP	9002	Stanley L. Daniels	1,266.70
0045827	12/4/2012	PP	9002	Stanley L. Daniels	247.42
0045836	12/19/2012	PP	9002	Stanley L. Daniels	1,500.52
3899708	1/9/2013	PP	9002	Stanley L. Daniels	5,000.00
0110133	1/10/2013	PP	9002	Stanley L. Daniels	1,337.46
Total for Stanley L. Daniels					17,617.12

ASSET DEPRECIATION REPORT

Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C#

Range: 1620 - 1680

Method: 6-BOOK-Std Conv Applied

Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
ASSET A/C#: 1620 - FF&E								
06/11/97	GE SPACEMAKER REFRIGE- CATERING	0.00	351.92	0.00	351.92	0.00	351.92	
	SLMM MQ 7.00 Omit Active New Not Listed	15	0.00	0.00	0.00	0.00	351.92	
02/11/99	AERON CHAIRS	0.00	12,555.00	0.00	12,555.00	0.00	12,555.00	
	SLMM HY 7.00 Omit Active New Not Listed	13	0.00	0.00	0.00	0.00	12,555.00	
11/09/01	BLACK CONF. CHAIRS	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	SLMM HY 7.00 Omit Active New Not Listed	11	0.00	0.00	0.00	0.00	3,000.00	
08/28/02	OFFICE FURNITURE / ACCENTURE	0.00	6,470.00	0.00	6,470.00	0.00	6,470.00	
	SLMM HY 7.00 Omit Active New Not Listed	10	0.00	0.00	0.00	0.00	6,470.00	
12/12/02	OFFICE FURNITURE- RYAN MATHERN	0.00	2,528.00	0.00	2,528.00	0.00	2,528.00	
	SLMM HY 7.00 Omit Active New Not Listed	10	0.00	0.00	0.00	0.00	2,528.00	
01/29/03	RAILS/CABINET - RYAN MATHERN	0.00	1,442.50	1,442.50	1,442.50	0.00	1,442.50	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	1,442.50	
04/30/03	FURNITURE MATHERN CUSTOM	0.00	2,570.00	2,570.00	2,570.00	0.00	2,570.00	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	2,570.00	
04/30/03	FURNITURE MATHERN CUSTOM	0.00	2,127.50	2,127.50	2,127.50	0.00	2,127.50	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	2,127.50	
06/30/04	ADOBE GRAPHICS S/W FOR MKTG - STEP	0.00	816.38	0.00	816.38	0.00	816.38	
	SLMM HY 3.00 Omit Active New Not Listed	8	0.00	0.00	0.00	0.00	816.38	
09/30/04	INFOCUS LPD640 LCD PROJECTOR	0.00	1,954.69	0.00	1,954.69	0.00	1,954.69	
	SLMM HY 5.00 Omit Active New Not Listed	8	0.00	0.00	0.00	0.00	1,954.69	
04/30/05	Wolf Camera - Digital Camera	0.00	2,749.68	0.00	2,749.68	0.00	2,749.68	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,749.68	
04/30/05	Computer - Dell Marketing	0.00	5,275.85	0.00	5,275.85	0.00	5,275.85	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	5,275.85	
06/25/05	Portable Presentation Screen	0.00	701.99	0.00	701.99	0.00	701.99	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	701.99	
07/26/05	Mobile Desk Computer	0.00	2,737.98	0.00	2,737.98	0.00	2,737.98	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,737.98	
08/31/05	Canon ZR300 Camera	0.00	626.15	0.00	626.15	0.00	626.15	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	626.15	
10/30/05	Refridgerator/Diswasher - HH Greg	0.00	2,786.76	0.00	2,786.76	0.00	2,786.76	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,786.76	
11/03/05	Armstrong Stonetex Base Floor Prep	0.00	615.25	0.00	615.25	87.89	450.44	
	SLMM MM 7.00 Omit Active New Not Listed	7	76.92	0.00	0.00	0.00	538.33	
11/03/05	Carpet / Installation at new office	0.00	14,889.25	0.00	14,889.25	2,127.04	10,901.08	
	SLMM MM 7.00 Omit Active New Not Listed	7	1,861.13	0.00	0.00	0.00	13,028.12	
11/16/05	Light Fixtures / Transformers / Ect	0.00	4,048.00	0.00	4,048.00	578.29	2,963.74	
	SLMM MM 7.00 Omit Active New Not Listed	7	505.97	0.00	0.00	0.00	3,542.03	
11/30/05	Armstrong Flooring / Prep & Install	0.00	594.75	0.00	594.75	84.96	435.42	
	SLMM MM 7.00 Omit Active New Not Listed	7	74.37	0.00	0.00	0.00	520.38	
12/23/05	Phones/cables	0.00	15,953.25	0.00	15,953.25	0.00	15,953.25	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	15,953.25	
01/01/06	Chilewich Floor Covering	0.00	6,905.50	0.00	6,905.50	986.50	4,932.50	
	SLP FM 7.00 Omit Active New Not Listed	6	986.50	0.00	0.00	0.00	5,919.00	
01/13/06	Carpet/Installation from Modular FI	0.00	14,889.25	0.00	14,889.25	2,127.04	10,635.20	
	SLP FM 7.00 Omit Active New Not Listed	6	2,127.01	0.00	0.00	0.00	12,762.24	
02/20/06	Vinyl Flooring in Reception Area (A	0.00	6,510.00	0.00	6,510.00	930.00	4,572.50	
	SLP FM 7.00 Omit Active New Not Listed	6	1,007.50	0.00	0.00	0.00	5,502.50	
02/22/06	Additional Cables & Installation	0.00	3,652.97	0.00	3,652.97	521.85	2,565.77	
	SLP FM 7.00 Omit Active New Not Listed	6	565.35	0.00	0.00	0.00	3,087.62	
02/27/06	Printer - Judy	0.00	741.98	0.00	741.98	106.00	521.16	
	SLP FM 7.00 Omit Active New Not Listed	6	114.82	0.00	0.00	0.00	627.16	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1620 - FF&E								
02/27/06	Knoll Bron Chairs SLP FM 7.00 Omit Active New Not Listed	0.00 6	1,590.00 246.09	0.00 0.00	1,590.00 0.00	227.14 0.00	1,116.77 1,343.91	
03/31/06	Power Edge Computer SLP FM 5.00 Omit Active New Not Listed	0.00 6	3,214.09 0.00	0.00 0.00	3,214.09 0.00	107.13 0.00	3,106.96 3,214.09	
03/31/06	Equip & Installation SLP FM 5.00 Omit Active New Not Listed	0.00 6	434.00 0.00	0.00 0.00	434.00 0.00	14.47 0.00	419.53 434.00	
04/27/06	Intersect portfolio work island SLP FM 7.00 Omit Active New Not Listed	0.00 6	2,836.08 506.46	0.00 0.00	2,836.08 0.00	405.15 0.00	1,924.47 2,329.62	
04/27/06	Channel, Pwr/Data, Pwr 60L SLP FM 7.00 Omit Active New Not Listed	0.00 6	1,503.36 268.44	0.00 0.00	1,503.36 0.00	214.77 0.00	1,020.15 1,234.92	
05/31/06	Portable Air Conditioner Heater SLP FM 5.00 Omit Active New Not Listed	0.00 6	503.49 0.00	0.00 0.00	503.49 0.00	33.56 0.00	469.93 503.49	
07/11/06	Geiger Grommets SLP FM 7.00 Omit Active New Not Listed	0.00 6	702.00 150.41	0.00 0.00	702.00 0.00	100.29 0.00	451.30 551.59	
07/11/06	Voting Response System SLP FM 5.00 Omit Active New Not Listed	0.00 6	2,946.88 0.00	0.00 0.00	2,946.88 0.00	294.67 0.00	2,652.21 2,946.88	
08/29/06	New Light Fixtures SLP FM 7.00 Omit Active New Not Listed	0.00 6	4,354.92 985.05	0.00 0.00	4,354.92 0.00	622.13 0.00	2,747.74 3,369.87	
10/31/06	Binding Machine for Marketing SLP FM 5.00 Omit Active New Not Listed	0.00 6	571.44 0.00	0.00 0.00	571.44 0.00	85.71 0.00	485.73 571.44	
12/29/06	Printer/Copier/Computer SLP FM 5.00 Omit Active New Not Listed	0.00 6	755.98 0.00	0.00 0.00	755.98 0.00	138.58 0.00	617.40 755.98	
12/29/06	Blackberry Accessories SLP FM 5.00 Omit Active New Not Listed	0.00 6	496.78 0.00	0.00 0.00	496.78 0.00	91.06 0.00	405.72 496.78	
08/15/07	TDP-T45U TOSHIBA PROJECTOR SLP FM 7.00 Omit Active New Not Listed	0.00 5	796.86 294.07	0.00 0.00	796.86 0.00	113.84 0.00	388.95 502.79	
11/30/07	LARGE DISPLAY CART FOR 60-90 LBS SLP FM 7.00 Omit Active New Not Listed	0.00 5	791.67 320.42	0.00 0.00	791.67 0.00	113.10 0.00	358.15 471.25	
01/21/08	Furniture - Work Island SLP FM 7.00 Omit Active New Not Listed	0.00 4	1,600.05 685.73	0.00 0.00	1,600.05 0.00	228.58 0.00	685.74 914.32	
01/21/08	Furniture - Additional Workstation SLP FM 7.00 Omit Active New Not Listed	0.00 4	11,955.33 5,123.73	0.00 0.00	11,955.33 0.00	1,707.90 0.00	5,123.70 6,831.60	
01/21/08	Furniture - Work Chair SLP FM 7.00 Omit Active New Not Listed	0.00 4	555.01 237.85	0.00 0.00	555.01 0.00	79.29 0.00	237.87 317.16	
05/26/08	Maxair Mechanical Inc Heat Pump for SLP FM 39.00 Omit Active New Not Listed	0.00 4	8,670.00 7,854.86	0.00 0.00	8,670.00 0.00	222.31 0.00	592.83 815.14	
03/11/09	SWANN Video Camera w/ audio SLP FM 5.00 Omit Active New Not Listed	0.00 3	47.69 20.66	105.99 0.00	47.69 0.00	9.54 0.00	17.49 27.03	
03/11/09	Swann Bullet Camera SLP FM 5.00 Omit Active New Not Listed	0.00 3	105.99 45.92	0.00 0.00	105.99 0.00	21.20 0.00	38.87 60.07	
03/11/09	SWANN DVR 8CH 250GB HD SLP FM 5.00 Omit Active New Not Listed	0.00 3	1,059.99 459.32	1,059.99 0.00	1,059.99 0.00	212.00 0.00	388.67 600.67	
Totals for ASSET A/C#: 1620 (47 assets)			162,986.21 24,518.58	7,305.98 0.00	162,986.21 0.00	12,591.99 3600.00	125,875.64 138,467.63	0.00 0.00
Summary For: 1620			Cost	Section 179 + Accum. Depr. = Total				
Beginning Balances (47 assets)			162,986.21		0.00	125,875.64	125,875.64	
+ Additions (A) (0 assets)			0.00	Curr. Depr.	0.00	12,591.99	12,591.99	
Subtotals			162,986.21		0.00	138,467.63	138,467.63	
- Disposals (D) and Trades (T) (0 assets)			0.00		0.00	0.00	0.00	
Ending Balances (47 assets)			162,986.21		0.00	138,467.63	138,467.63	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1625 - CAD EQUIPMENT								
02/28/05	Title Block Software Microstation - SLMM MM 5.00 Omit Active New Not Listed	7	936.00 0.00	0.00 0.00	936.00 0.00	0.00 0.00	936.00 936.00	
10/31/06	AUTO CAD 2007 Software SLP FM 3.00 Omit Active New Not Listed	6	4,009.95 0.00	0.00 0.00	4,009.95 0.00	0.00 0.00	4,009.95 4,009.95	
Totals for ASSET A/C#: 1625 (2 assets)			4,945.95 0.00	0.00 0.00	4,945.95 0.00	0.00 0.00	4,945.95 4,945.95	0.00 0.00

Summary For:	1625	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(2 assets)	4,945.95		0.00	4,945.95
+ Additions (A)	(0 assets)	0.00	Curr. Depr.	0.00	0.00
Subtotals		4,945.95		0.00	4,945.95
- Disposals (D) and Trades (T)	(0 assets)	0.00		0.00	0.00
Ending Balances	(2 assets)	4,945.95		0.00	4,945.95

ASSET A/C#: 1630 - COMPUTERES & SOFTWARE

02/28/05	Adobe/Creative Suite Software Upgra SLMM MM 3.00 Omit Active New Not Listed	7	1,206.26 0.00	0.00 0.00	1,206.26 0.00	0.00 0.00	1,206.26 1,206.26	
04/30/05	AIA Doc Software SLMM MM 3.00 Omit Active New Not Listed	7	559.00 0.00	0.00 0.00	559.00 0.00	0.00 0.00	559.00 559.00	
06/30/05	Microstation Software SLMM MM 3.00 Omit Active New Not Listed	7	1,506.60 0.00	0.00 0.00	1,506.60 0.00	0.00 0.00	1,506.60 1,506.60	
09/28/05	Adobe Software 2.5 SLMM MM 3.00 Omit Active New Not Listed	7	1,635.07 0.00	0.00 0.00	1,635.07 0.00	0.00 0.00	1,635.07 1,635.07	
09/28/05	Sketchup Software SLMM MM 3.00 Omit Active New Not Listed	7	495.00 0.00	0.00 0.00	495.00 0.00	0.00 0.00	495.00 495.00	
04/30/06	Adobe System Upgrades SLP FM 3.00 Omit Active New Not Listed	6	899.00 0.00	0.00 0.00	899.00 0.00	0.00 0.00	899.00 899.00	
04/30/06	Adobe Upgrade Software SLP FM 3.00 Omit Active New Not Listed	6	349.00 0.00	0.00 0.00	349.00 0.00	0.00 0.00	349.00 349.00	
04/30/06	Mac Bk Pro + Access SLP FM 3.00 Omit Active New Not Listed	6	3,324.08 0.00	0.00 0.00	3,324.08 0.00	0.00 0.00	3,324.08 3,324.08	
08/31/06	Apple Computer - MB Pro SLP FM 3.00 Omit Active New Not Listed	6	3,096.25 0.00	0.00 0.00	3,096.25 0.00	0.00 0.00	3,096.25 3,096.25	
08/31/06	Turbo Software SLP FM 3.00 Omit Active New Not Listed	6	847.99 0.00	0.00 0.00	847.99 0.00	0.00 0.00	847.99 847.99	
09/30/06	Adobe 7.0 Software SLP FM 3.00 Omit Active New Not Listed	6	598.00 0.00	0.00 0.00	598.00 0.00	0.00 0.00	598.00 598.00	
12/29/06	Adobe Acrobat SLP FM 3.00 Omit Active New Not Listed	6	1,148.00 0.00	0.00 0.00	1,148.00 0.00	0.00 0.00	1,148.00 1,148.00	
01/30/07	OFFICE LSC STD ENG LIC MARKETING SO SLP FM 3.00 Omit Active New Not Listed	5	1,587.60 0.00	0.00 0.00	1,587.60 0.00	0.00 0.00	1,587.60 1,587.60	
02/28/07	ARCHITECTURAL DESKTOP 2007 SLP FM 3.00 Omit Active New Not Listed	5	934.20 0.00	0.00 0.00	934.20 0.00	0.00 0.00	934.20 934.20	
02/28/07	MICROSOFT OFFICE/VISTA ULTIMATE SLP FM 3.00 Omit Active New Not Listed	5	1,360.77 0.00	0.00 0.00	1,360.77 0.00	0.00 0.00	1,360.77 1,360.77	
02/28/07	ARCHITECTURAL DESKTOP CRSGRD SLP FM 3.00 Omit Active New Not Listed	5	4,583.60 0.00	0.00 0.00	4,583.60 0.00	0.00 0.00	4,583.60 4,583.60	
04/17/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	3,400.00 0.00	0.00 0.00	3,400.00 0.00	0.00 0.00	3,400.00 3,400.00	
05/09/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	1,700.00 0.00	0.00 0.00	1,700.00 0.00	0.00 0.00	1,700.00 1,700.00	
05/23/07	ASC COMPLETE EXPANDED SOFTWARE SLP FM 3.00 Omit Active New Not Listed	5	3,475.25 0.00	0.00 0.00	3,475.25 0.00	0.00 0.00	3,475.25 3,475.25	
06/22/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	1,700.00 0.00	0.00 0.00	1,700.00 0.00	0.00 0.00	1,700.00 1,700.00	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
ASSET A/C#: 1630 - COMPUTERES & SOFTWARE								
07/26/07	SHAREPOINT UPGRADE	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,500.00	
07/31/07	DELL PC	0.00	2,548.78	0.00	2,548.78	509.76	1,784.16	
	SLP FM 5.00 Omit Active New Not Listed	5	254.86	0.00	0.00	0.00	2,293.92	
07/31/07	LATITUDE D620, INTEL CORE DELL PC	0.00	2,287.45	0.00	2,287.45	457.49	1,601.22	
	SLP FM 5.00 Omit Active New Not Listed	5	228.74	0.00	0.00	0.00	2,058.71	
08/15/07	ADOBE ACROBAT 8 STANDARD	0.00	1,224.03	0.00	1,224.03	0.00	1,224.03	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,224.03	
08/31/07	MICROSOFT OFFICE	0.00	4,367.79	0.00	4,367.79	0.00	4,367.79	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	4,367.79	
10/31/07	APPLE IMAC 24/2.8/2G COMPUTER	0.00	2,482.92	0.00	2,482.92	496.58	1,613.89	
	SLP FM 5.00 Omit Active New Not Listed	5	372.45	0.00	0.00	0.00	2,110.47	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	ADOBE ACROBAT 8 STANDARD	0.00	1,196.00	0.00	1,196.00	0.00	1,196.00	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,196.00	
11/30/07	DELL QUAD CORE XEON PROCESSOR	0.00	4,561.83	0.00	4,561.83	912.37	2,889.17	
	SLP FM 5.00 Omit Active New Not Listed	5	760.29	0.00	0.00	0.00	3,801.54	
12/12/07	MAC PRO, CTO	0.00	3,141.52	0.00	3,141.52	628.30	1,937.26	
	SLP FM 5.00 Omit Active New Not Listed	5	575.96	0.00	0.00	0.00	2,565.56	
12/12/07	MAC PRO CTO	0.00	5,449.51	0.00	5,449.51	1,089.90	3,360.53	
	SLP FM 5.00 Omit Active New Not Listed	5	999.08	0.00	0.00	0.00	4,450.43	
12/28/07	IMAC 24/SD	0.00	2,726.36	0.00	2,726.36	545.27	1,681.25	
	SLP FM 5.00 Omit Active New Not Listed	5	499.84	0.00	0.00	0.00	2,226.52	
01/13/08	Innovative Solutions/Vision/License	0.00	28,040.00	0.00	28,040.00	0.00	28,040.00	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	28,040.00	
02/29/08	Adobe Systems/Adobe 8 Software	0.00	1,196.00	0.00	1,196.00	33.22	1,162.78	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	1,196.00	
02/29/08	Apple online/Apple Display I-Phone/	0.00	2,810.84	0.00	2,810.84	562.17	1,639.66	
	SLP FM 5.00 Omit Active New Not Listed	4	609.01	0.00	0.00	0.00	2,201.83	
03/25/08	Applied Software/ AutoCAD Revit Arc	0.00	12,522.60	0.00	12,522.60	695.70	11,826.90	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	12,522.60	
03/31/08	Dell Small Bus/ Power Connect	0.00	1,121.04	0.00	1,121.04	224.21	635.26	
	SLP FM 5.00 Omit Active New Not Listed	4	261.57	0.00	0.00	0.00	859.47	
04/17/08	SQL Server for Vision/Vision w/Exch	0.00	7,153.13	0.00	7,153.13	1,430.63	3,934.23	
	SLP FM 5.00 Omit Active New Not Listed	4	1,788.27	0.00	0.00	0.00	5,364.86	
06/23/08	Diaz Rafael Computers	0.00	3,384.54	0.00	3,384.54	676.91	1,748.68	
	SLP FM 5.00 Omit Active New Not Listed	4	958.95	0.00	0.00	0.00	2,425.59	
03/11/09	SONY laptop VGN-Z690	0.00	3,016.50	3,016.50	3,016.50	603.30	1,106.05	
	SLP FM 5.00 Omit Active New Not Listed	3	1,307.15	0.00	0.00	0.00	1,709.35	
03/11/09	Sony VAIO Battery, Docking Station	0.00	633.93	0.00	633.93	126.79	232.45	
	SLP FM 5.00 Omit Active New Not Listed	3	274.69	0.00	0.00	0.00	359.24	
06/01/09	Masterspec License - ASC Complete E	0.00	1,872.00	0.00	1,872.00	0.00	1,872.00	
	SLP FM 1.00 Omit Active New Not Listed	3	0.00	0.00	0.00	0.00	1,872.00	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1630 - COMPUTERES & SOFTWARE								
09/08/09	Adobe Acrobat 9 Pro		0.00 547.00	0.00	547.00	182.33	243.11	
	SLP FM 3.00 Omit Active New Not Listed	3	121.56	0.00	0.00	0.00	425.44	
09/20/10	MacBook Pro Laptop/DVI and VGA Adap		0.00 3,518.75	0.00	3,518.75	1,172.92	390.97	
	SLP FM 3.00 Omit Active New Not Listed	2	1,954.86	0.00	0.00	0.00	1,563.89	
09/30/10	iPad & Accessories		0.00 1,211.23	0.00	1,211.23	403.74	134.58	
	SLP FM 3.00 Omit Active New Not Listed	2	672.91	0.00	0.00	0.00	538.32	
12/31/10	Mac Book Pro		0.00 3,676.19	0.00	3,676.19	1,225.40	102.12	
	SLP FM 3.00 Omit Active New Not Listed	2	2,348.67	0.00	0.00	0.00	1,327.52	
06/01/11 (A)	Computer for KLeague		0.00 2,211.00	0.00	2,211.00	128.98	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	2,082.02	0.00	0.00	0.00	128.98	
07/01/11 (A)	iPad for KLeague		0.00 854.39	0.00	854.39	42.72	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	811.67	0.00	0.00	0.00	42.72	
12/01/11 (A)	Computer/ipad		0.00 1,054.86	0.00	1,054.86	8.79	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	1,046.07	0.00	0.00	0.00	8.79	
Totals for ASSET A/C#: 1630 (53 assets)			150,590.86	3,016.50	150,590.86	14,132.48	117,048.51	0.00
			19,409.87	0.00	0.00	0.00	131,180.99	0.00

Summary For:	1630	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(50 assets)	146,470.61	0.00	117,048.51		117,048.51
+ Additions (A)	(3 assets)	4,120.25	Curr. Depr. 0.00	14,132.48		3600.00 132.48
Subtotals		150,590.86	0.00	131,180.99		131,180.99
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(53 assets)	150,590.86	0.00	131,180.99		131,180.99

ASSET A/C#: 1635 - CORPORATE AUTO								
01/31/08	Truck		0.00 35,000.00	0.00	35,000.00	5,000.00	15,000.00	
	SLP FM 7.00 Omit Active New Not Listed	4	15,000.00	0.00	0.00	0.00	20,000.00	
Totals for ASSET A/C#: 1635 (1 assets)			35,000.00	0.00	35,000.00	5,000.00	15,000.00	0.00
			15,000.00	0.00	0.00	0.00	20,000.00	0.00

Summary For:	1635	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(1 assets)	35,000.00	0.00	15,000.00		15,000.00
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	5,000.00		5,000.00
Subtotals		35,000.00	0.00	20,000.00		20,000.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(1 assets)	35,000.00	0.00	20,000.00		20,000.00

ASSET A/C#: 1640 - LEASEHOLD IMPROVEMENTS								
03/29/06	Cafe Bar - Countertops		0.00 8,515.80	0.00	8,515.80	851.58	4,115.97	
	SLP FM 10.00 Omit Active New Not Listed	6	3,548.25	0.00	0.00	0.00	4,967.55	
03/30/06	Choate Construction Co - Build Out		0.00 76,523.70	0.00	76,523.70	7,652.37	36,986.46	
	SLP FM 10.00 Omit Active New Not Listed	6	31,884.87	0.00	0.00	0.00	44,638.83	
03/31/06	Leasehold Improvement - Build out		0.00 58,778.00	0.00	58,778.00	5,877.80	28,409.37	
	SLP FM 10.00 Omit Active New Not Listed	6	24,490.83	0.00	0.00	0.00	34,287.17	
07/07/06	Choate Construction Co - Balance of		0.00 5,480.00	0.00	5,480.00	548.00	2,466.00	
	SLP FM 10.00 Omit Active New Not Listed	6	2,466.00	0.00	0.00	0.00	3,014.00	
10/31/06	Choate Construction Co - Door Pulls		0.00 1,031.14	0.00	1,031.14	103.11	438.22	
	SLP FM 10.00 Omit Active New Not Listed	6	489.81	0.00	0.00	0.00	541.33	
Totals for ASSET A/C#: 1640 (5 assets)			150,328.64	0.00	150,328.64	15,032.86	72,416.02	0.00
			62,879.76	0.00	0.00	0.00	87,448.88	0.00

Summary For:	1640	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(5 assets)	150,328.64	0.00	72,416.02		72,416.02
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	15,032.86		15,032.86
Subtotals		150,328.64	0.00	87,448.88		87,448.88
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(5 assets)	150,328.64	0.00	87,448.88		87,448.88

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1650 - WACHOVIA CAPITAL								
06/02/05	Removable Smart Rail (Purple) SLMM MM 7.00 Omit Active New Not Listed	7	44,127.00 2,889.25	0.00 0.00	44,127.00 0.00	6,303.86 0.00	34,933.89 41,237.75	
09/02/05	29 Moveable Workstations @ \$2,092.0 SLMM MM 7.00 Omit Active New Not Listed	7	60,670.13 6,139.25	0.00 0.00	60,670.13 0.00	8,667.16 0.00	45,863.72 54,530.88	
01/31/06	Herman Miller Furniture SLP FM 7.00 Omit Active New Not Listed	6	28,834.00 4,119.16	0.00 0.00	28,834.00 0.00	4,119.14 0.00	20,595.70 24,714.84	
12/31/06	Aspire 48X197 table SLP FM 7.00 Omit Active New Not Listed	6	4,891.78 1,339.39	0.00 0.00	4,891.78 0.00	698.83 0.00	2,853.56 3,552.39	
12/31/06	Aspire 48X110 table SLP FM 7.00 Omit Active New Not Listed	6	2,948.50 807.35	0.00 0.00	2,948.50 0.00	421.21 0.00	1,719.94 2,141.15	
12/31/06	Brown Lounge Chair SLP FM 7.00 Omit Active New Not Listed	6	5,279.39 1,445.54	0.00 0.00	5,279.39 0.00	754.20 0.00	3,079.65 3,833.85	
12/31/06	Black Lounge Chair & Ottoman SLP FM 7.00 Omit Active New Not Listed	6	6,200.58 1,697.76	0.00 0.00	6,200.58 0.00	885.80 0.00	3,617.02 4,502.82	
12/31/06	Walnut Stool SLP FM 7.00 Omit Active New Not Listed	6	2,384.64 652.95	0.00 0.00	2,384.64 0.00	340.66 0.00	1,391.03 1,731.69	
12/31/06	Landscape Furniture SLP FM 7.00 Omit Active New Not Listed	6	6,992.99 1,914.74	0.00 0.00	6,992.99 0.00	999.00 0.00	4,079.25 5,078.25	
Totals for ASSET A/C#: 1650 (9 assets)			162,329.01 21,005.39	0.00 0.00	162,329.01 0.00	23,189.86 0.00	118,133.76 141,323.62	0.00 0.00

3600.00

Summary For:	1650	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(9 assets)	162,329.01	0.00	118,133.76	118,133.76
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	23,189.86	23,189.86
Subtotals		162,329.01	0.00	141,323.62	141,323.62
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(9 assets)	162,329.01	0.00	141,323.62	141,323.62

ASSET A/C#: 1660 - DELL CAPITAL								
10/04/05	15FP, 1U Rack w/ RapidRails, Monito SLMM MM 5.00 Omit Active New Not Listed	7	1,141.00 0.00	0.00 0.00	1,141.00 0.00	0.00 0.00	1,141.00 1,141.00	
10/04/05	Latitude X1, Pentium M 733 SLMM MM 5.00 Omit Active New Not Listed	7	2,019.00 0.00	0.00 0.00	2,019.00 0.00	0.00 0.00	2,019.00 2,019.00	
10/04/05	OptiPlex GX620 Minitower SLMM MM 5.00 Omit Active New Not Listed	7	994.00 0.00	0.00 0.00	994.00 0.00	0.00 0.00	994.00 994.00	
10/04/05	OptiPlex GX620 / Pentium 4 650 SLMM MM 5.00 Omit Active New Not Listed	7	4,670.00 0.00	0.00 0.00	4,670.00 0.00	0.00 0.00	4,670.00 4,670.00	
10/04/05	Power Connect Switch & Ports SLMM MM 5.00 Omit Active New Not Listed	7	460.00 0.00	0.00 0.00	460.00 0.00	0.00 0.00	460.00 460.00	
10/04/05	Latitude D410 & Pentium M760 SLMM MM 5.00 Omit Active New Not Listed	7	2,036.00 0.00	0.00 0.00	2,036.00 0.00	0.00 0.00	2,036.00 2,036.00	
10/04/05	GT-15000 plus CLR FB Scanner SLMM MM 5.00 Omit Active New Not Listed	7	1,169.00 0.00	0.00 0.00	1,169.00 0.00	0.00 0.00	1,169.00 1,169.00	
10/04/05	Inspiron 600m, Intel Celeron MProce SLMM MM 5.00 Omit Active New Not Listed	7	1,219.00 0.00	0.00 0.00	1,219.00 0.00	0.00 0.00	1,219.00 1,219.00	
10/04/05	3 Dell Computers w/ Flat Panels SLMM MM 5.00 Omit Active New Not Listed	7	15,264.00 0.00	0.00 0.00	15,264.00 0.00	0.00 0.00	15,264.00 15,264.00	
10/04/05	Dell W3000 LCD TV & Dell High Defin SLMM MM 5.00 Omit Active New Not Listed	7	5,484.00 0.00	0.00 0.00	5,484.00 0.00	0.00 0.00	5,484.00 5,484.00	
10/04/05	OptiPlex Gx620 & Pentium 4 650 & 80 SLMM MM 5.00 Omit Active New Not Listed	7	2,757.00 0.00	0.00 0.00	2,757.00 0.00	0.00 0.00	2,757.00 2,757.00	
10/04/05	Dell W3000 LCD TV SLMM MM 5.00 Omit Active New Not Listed	7	1,428.00 0.00	0.00 0.00	1,428.00 0.00	0.00 0.00	1,428.00 1,428.00	
10/04/05	Servers, Camera, Project Pro SLMM MM 5.00 Omit Active New Not Listed	7	4,276.19 0.00	0.00 0.00	4,276.19 0.00	0.00 0.00	4,276.19 4,276.19	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1660 - DELL CAPITAL								
12/31/06	Computer		5,237.99	0.00	5,237.99	960.29	4,277.70	
	SLP FM 5.00 Omit Active New Not Listed	6	0.00	0.00	0.00	0.00	5,237.99	
Totals for ASSET A/C#: 1660 (14 assets)			48,155.18	0.00	48,155.18	960.29	47,194.89	0.00
			0.00	0.00	0.00	0.00	48,155.18	0.00

Summary For:	1660	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(14 assets)	48,155.18	0.00	47,194.89	47,194.89
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	960.29	3600.00 960.29
Subtotals		48,155.18	0.00	48,155.18	48,155.18
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(14 assets)	48,155.18	0.00	48,155.18	48,155.18

ASSET A/C#: 1665 - DELL CAPITAL LEASE 2								
04/01/07	DELL CAPITAL LEASE 2 (NEED TO BREAK)		26,737.69	0.00	26,737.69	5,347.54	20,053.27	
	SLP FM 5.00 Omit Active New Not Listed	5	1,336.88	0.00	0.00	0.00	25,400.81	
Totals for ASSET A/C#: 1665 (1 assets)			26,737.69	0.00	26,737.69	5,347.54	20,053.27	0.00
			1,336.88	0.00	0.00	0.00	25,400.81	0.00

Summary For:	1665	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(1 assets)	26,737.69	0.00	20,053.27	20,053.27
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	5,347.54	3600.00 5,347.54
Subtotals		26,737.69	0.00	25,400.81	25,400.81
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(1 assets)	26,737.69	0.00	25,400.81	25,400.81

ASSET A/C#: 1670 - DELL CAPITAL LEASE 3								
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE		2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE		2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE		2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	SONY KDL52W3000 BRAVIA 52-INHC HIGH		6,340.26	0.00	6,340.26	1,268.05	4,226.83	
	SLP FM 5.00 Omit Active New Not Listed	5	845.38	0.00	0.00	0.00	5,494.88	
09/21/07	PV MD1000, RACK, 3U,15 BAY, LBZL, S		10,304.28	0.00	10,304.28	2,060.86	6,869.53	
	SLP FM 5.00 Omit Active New Not Listed	5	1,373.89	0.00	0.00	0.00	8,930.39	
09/21/07	XPS M1330, C2D T7500 (2.2GHZ)		3,925.65	0.00	3,925.65	785.13	2,617.10	
	SLP FM 5.00 Omit Active New Not Listed	5	523.42	0.00	0.00	0.00	3,402.23	
09/21/07	XPS M1330, C2D T7500 (2.2GHZ)		3,925.65	0.00	3,925.65	785.13	2,617.10	
	SLP FM 5.00 Omit Active New Not Listed	5	523.42	0.00	0.00	0.00	3,402.23	
09/26/07	UHD LX LCD CART		659.44	0.00	659.44	131.89	439.63	
	SLP FM 5.00 Omit Active New Not Listed	5	87.92	0.00	0.00	0.00	571.52	
09/26/07	UHD LX LCD CART		659.44	0.00	659.44	131.89	439.63	
	SLP FM 5.00 Omit Active New Not Listed	5	87.92	0.00	0.00	0.00	571.52	
Totals for ASSET A/C#: 1670 (9 assets)			32,442.65	0.00	32,442.65	6,488.53	21,628.43	0.00
			4,325.69	0.00	0.00	0.00	28,116.96	0.00

Summary For:	1670	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(9 assets)	32,442.65	0.00	21,628.43	21,628.43
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	6,488.53	3600.00 6,488.53
Subtotals		32,442.65	0.00	28,116.96	28,116.96
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(9 assets)	32,442.65	0.00	28,116.96	28,116.96

ASSET DEPRECIATION REPORT

Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C#

Range: 1620 - 1680

Method: 6-BOOK-Std Conv Applied

Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1675 - DELL CAPITAL LEASE 4								
01/29/09	ESSEN EXP BE SVR, AGT F MSFT, AGT F SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,390.00 1,756.00	4,390.00 0.00	4,390.00 0.00	878.00 0.00	1,756.00 2,634.00	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,151.78 1,799.10	0.00 0.00	4,151.78 0.00	830.36 0.00	1,522.32 2,352.68	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,151.78 1,799.10	0.00 0.00	4,151.78 0.00	830.36 0.00	1,522.32 2,352.68	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	5,128.97 2,222.56	0.00 0.00	5,128.97 0.00	1,025.79 0.00	1,880.62 2,906.41	
03/31/09	Precision M6400 QX9300 2.53GHz 1067 SLP FM 5.00 Omit Active New Not Listed	0.00 3	3,753.56 1,626.55	0.00 0.00	3,753.56 0.00	750.71 0.00	1,376.30 2,127.01	
03/31/09	Hard Drive 500GB 7.2K SATAU Cust. K SLP FM 5.00 Omit Active New Not Listed	0.00 3	220.39 95.50	0.00 0.00	220.39 0.00	44.08 0.00	80.81 124.89	
03/31/09	OLP Exchange SVR 2007 & 40 STD USER SLP FM 5.00 Omit Active New Not Listed	0.00 3	2,975.00 1,289.17	0.00 0.00	2,975.00 0.00	595.00 0.00	1,090.83 1,685.83	
03/31/09	8 Port Keyboard/Video/Mouse Switch SLP FM 5.00 Omit Active New Not Listed	0.00 3	1,168.74 506.45	0.00 0.00	1,168.74 0.00	233.75 0.00	428.54 662.29	
Totals for ASSET A/C#: 1675 (8 assets)			25,940.22 11,094.43	4,390.00 0.00	25,940.22 0.00	5,188.05 0.00	9,657.74 14,845.79	0.00 0.00

Summary For:	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances (8 assets)	25,940.22	0.00	9,657.74	9,657.74
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	5,188.05	3600.05 1,188.05
Subtotals	25,940.22	0.00	14,845.79	14,845.79
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (8 assets)	25,940.22	0.00	14,845.79	14,845.79

ASSET A/C#: 1680 - DELL CAPITAL LEASE 5								
06/30/09	Laptop? (need more detail) SLP FM 5.00 Omit Active New Not Listed	0.00 3	2,801.20 1,353.91	0.00 0.00	2,801.20 0.00	560.24 0.00	887.05 1,447.29	
Totals for ASSET A/C#: 1680 (1 assets)			2,801.20 1,353.91	0.00 0.00	2,801.20 0.00	560.24 0.00	887.05 1,447.29	0.00 0.00

Summary For:	Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances (1 assets)	2,801.20	0.00	887.05	887.05
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	560.24	3600.00 560.24
Subtotals	2,801.20	0.00	1,447.29	1,447.29
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (1 assets)	2,801.20	0.00	1,447.29	1,447.29

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
Grand totals for all accounts:		(150 assets)	802,257.61	14,712.48	802,257.61	88,491.84	552,841.26	0.00
			160,924.51	0.00	0.00	0.00	641,333.10	0.00

Summary For Grand Totals		Cost	Section 179	+ Accum. Depr.	= Total
Beginning Balances	(147 assets)	798,137.36	0.00	552,841.26	552,841.26
+ Additions (A)	(3 assets)	4,120.25	Curr. Depr. 0.00	88,491.84	88,491.84
Subtotals		802,257.61	0.00	641,333.10	641,333.10
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(150 active assets)	802,257.61	0.00	641,333.10	641,333.10

	Cost	Current Depreciation	Ending Accum. Depr.
Depreciable assets: (150 assets, 0 disposed)	802,257.61	88,491.84	641,333.10
Amortizable assets: (0 assets, 0 disposed)	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

Additional Summary Statistics for Assets:

	Cost	Current Year Salvage Value	Prior Year Salvage Value	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	802,257.61	0.00	0.00	802,257.61	552,841.26	88,491.84	641,333.10	160,924.51
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	802,257.61	0.00	0.00	802,257.61	552,841.26	88,491.84	641,333.10	160,924.51
	3600.00					3600.00	3600.00	

B6A (Official Form 6A) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petitioner is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty cash/ Coke machine funds	-	59.88
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SunTrust Bank #0008840547270, Atlanta, GA	-	25,994.07
		Royal Bank of Canada, #Toronto \$5,997.27 (CAD) Estimated conversion as of 1/24 \$6,034.26 USD	-	6,034.26
		Wells Fargo Bank #2000820335063, Atlanta, GA	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Cypress Communications	-	2,038.00
4. Household goods and furnishings, including audio, video, and computer equipment.		See attached Exhibit B.4	-	Unknown
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Assorted books and pictures.	-	Unknown
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		National Life Insurance of Vermont - SLD AXA Equitable 158 212 415 - RA	-	4,043.28
10. Annuities. Itemize and name each issuer.	X			
			Sub-Total >	38,169.49
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		FWAJDB, LLLP	-	0.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Invoicing for December 2012 services not complete.	-	507,788.52
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sub-Total > **507,788.52**
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2008 GMC Acadia VIN771940073552002 (bluebook value \$8,000-10,000)	-	Unknown
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Exhibit B.4	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.		See Exhibit B.4	-	Unknown
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Credit from SBS Associates Inc.	-	2,593.00
		Credit from AT&T	-	83.07

Sub-Total > **2,676.07**
 (Total of this page)
 Total > **548,634.08**

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

ASSET DEPRECIATION REPORT

Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C#

Range: 1620 - 1680

Method: 6-BOOK-Std Conv Applied

Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
ASSET A/C#: 1620 - FF&E								
06/11/97	GE SPACEMAKER REFRIGE- CATERING	0.00	351.92	0.00	351.92	0.00	351.92	
	SLMM MQ 7.00 Omit Active New Not Listed	15	0.00	0.00	0.00	0.00	351.92	
02/11/99	AERON CHAIRS	0.00	12,555.00	0.00	12,555.00	0.00	12,555.00	
	SLMM HY 7.00 Omit Active New Not Listed	13	0.00	0.00	0.00	0.00	12,555.00	
11/09/01	BLACK CONF. CHAIRS	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	SLMM HY 7.00 Omit Active New Not Listed	11	0.00	0.00	0.00	0.00	3,000.00	
08/28/02	OFFICE FURNITURE / ACCENTURE	0.00	6,470.00	0.00	6,470.00	0.00	6,470.00	
	SLMM HY 7.00 Omit Active New Not Listed	10	0.00	0.00	0.00	0.00	6,470.00	
12/12/02	OFFICE FURNITURE- RYAN MATHERN	0.00	2,528.00	0.00	2,528.00	0.00	2,528.00	
	SLMM HY 7.00 Omit Active New Not Listed	10	0.00	0.00	0.00	0.00	2,528.00	
01/29/03	RAILS/CABINET - RYAN MATHERN	0.00	1,442.50	1,442.50	1,442.50	0.00	1,442.50	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	1,442.50	
04/30/03	FURNITURE MATHERN CUSTOM	0.00	2,570.00	2,570.00	2,570.00	0.00	2,570.00	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	2,570.00	
04/30/03	FURNITURE MATHERN CUSTOM	0.00	2,127.50	2,127.50	2,127.50	0.00	2,127.50	
	SLMM HY 7.00 Omit Active New Not Listed	9	0.00	0.00	0.00	0.00	2,127.50	
06/30/04	ADOBE GRAPHICS S/W FOR MKTG - STEP	0.00	816.38	0.00	816.38	0.00	816.38	
	SLMM HY 3.00 Omit Active New Not Listed	8	0.00	0.00	0.00	0.00	816.38	
09/30/04	INFOCUS LPD640 LCD PROJECTOR	0.00	1,954.69	0.00	1,954.69	0.00	1,954.69	
	SLMM HY 5.00 Omit Active New Not Listed	8	0.00	0.00	0.00	0.00	1,954.69	
04/30/05	Wolf Camera - Digital Camera	0.00	2,749.68	0.00	2,749.68	0.00	2,749.68	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,749.68	
04/30/05	Computer - Dell Marketing	0.00	5,275.85	0.00	5,275.85	0.00	5,275.85	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	5,275.85	
06/25/05	Portable Presentation Screen	0.00	701.99	0.00	701.99	0.00	701.99	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	701.99	
07/26/05	Mobile Desk Computer	0.00	2,737.98	0.00	2,737.98	0.00	2,737.98	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,737.98	
08/31/05	Canon ZR300 Camera	0.00	626.15	0.00	626.15	0.00	626.15	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	626.15	
10/30/05	Refridgerator/Diswasher - HH Greg	0.00	2,786.76	0.00	2,786.76	0.00	2,786.76	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	2,786.76	
11/03/05	Armstrong Stonetex Base Floor Prep	0.00	615.25	0.00	615.25	87.89	450.44	
	SLMM MM 7.00 Omit Active New Not Listed	7	76.92	0.00	0.00	0.00	538.33	
11/03/05	Carpet / Installation at new office	0.00	14,889.25	0.00	14,889.25	2,127.04	10,901.08	
	SLMM MM 7.00 Omit Active New Not Listed	7	1,861.13	0.00	0.00	0.00	13,028.12	
11/16/05	Light Fixtures / Transformers / Ect	0.00	4,048.00	0.00	4,048.00	578.29	2,963.74	
	SLMM MM 7.00 Omit Active New Not Listed	7	505.97	0.00	0.00	0.00	3,542.03	
11/30/05	Armstrong Flooring / Prep & Install	0.00	594.75	0.00	594.75	84.96	435.42	
	SLMM MM 7.00 Omit Active New Not Listed	7	74.37	0.00	0.00	0.00	520.38	
12/23/05	Phones/cables	0.00	15,953.25	0.00	15,953.25	0.00	15,953.25	
	SLMM MM 5.00 Omit Active New Not Listed	7	0.00	0.00	0.00	0.00	15,953.25	
01/01/06	Chilewich Floor Covering	0.00	6,905.50	0.00	6,905.50	986.50	4,932.50	
	SLP FM 7.00 Omit Active New Not Listed	6	986.50	0.00	0.00	0.00	5,919.00	
01/13/06	Carpet/Installation from Modular FI	0.00	14,889.25	0.00	14,889.25	2,127.04	10,635.20	
	SLP FM 7.00 Omit Active New Not Listed	6	2,127.01	0.00	0.00	0.00	12,762.24	
02/20/06	Vinyl Flooring in Reception Area (A	0.00	6,510.00	0.00	6,510.00	930.00	4,572.50	
	SLP FM 7.00 Omit Active New Not Listed	6	1,007.50	0.00	0.00	0.00	5,502.50	
02/22/06	Additional Cables & Installation	0.00	3,652.97	0.00	3,652.97	521.85	2,565.77	
	SLP FM 7.00 Omit Active New Not Listed	6	565.35	0.00	0.00	0.00	3,087.62	
02/27/06	Printer - Judy	0.00	741.98	0.00	741.98	106.00	521.16	
	SLP FM 7.00 Omit Active New Not Listed	6	114.82	0.00	0.00	0.00	627.16	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1620 - FF&E								
02/27/06	Knoll Bron Chairs SLP FM 7.00 Omit Active New Not Listed	0.00 6	1,590.00 246.09	0.00 0.00	1,590.00 0.00	227.14 0.00	1,116.77 1,343.91	
03/31/06	Power Edge Computer SLP FM 5.00 Omit Active New Not Listed	0.00 6	3,214.09 0.00	0.00 0.00	3,214.09 0.00	107.13 0.00	3,106.96 3,214.09	
03/31/06	Equip & Installation SLP FM 5.00 Omit Active New Not Listed	0.00 6	434.00 0.00	0.00 0.00	434.00 0.00	14.47 0.00	419.53 434.00	
04/27/06	Intersect portfolio work island SLP FM 7.00 Omit Active New Not Listed	0.00 6	2,836.08 506.46	0.00 0.00	2,836.08 0.00	405.15 0.00	1,924.47 2,329.62	
04/27/06	Channel, Pwr/Data, Pwr 60L SLP FM 7.00 Omit Active New Not Listed	0.00 6	1,503.36 268.44	0.00 0.00	1,503.36 0.00	214.77 0.00	1,020.15 1,234.92	
05/31/06	Portable Air Conditioner Heater SLP FM 5.00 Omit Active New Not Listed	0.00 6	503.49 0.00	0.00 0.00	503.49 0.00	33.56 0.00	469.93 503.49	
07/11/06	Geiger Grommets SLP FM 7.00 Omit Active New Not Listed	0.00 6	702.00 150.41	0.00 0.00	702.00 0.00	100.29 0.00	451.30 551.59	
07/11/06	Voting Response System SLP FM 5.00 Omit Active New Not Listed	0.00 6	2,946.88 0.00	0.00 0.00	2,946.88 0.00	294.67 0.00	2,652.21 2,946.88	
08/29/06	New Light Fixtures SLP FM 7.00 Omit Active New Not Listed	0.00 6	4,354.92 985.05	0.00 0.00	4,354.92 0.00	622.13 0.00	2,747.74 3,369.87	
10/31/06	Binding Machine for Marketing SLP FM 5.00 Omit Active New Not Listed	0.00 6	571.44 0.00	0.00 0.00	571.44 0.00	85.71 0.00	485.73 571.44	
12/29/06	Printer/Copier/Computer SLP FM 5.00 Omit Active New Not Listed	0.00 6	755.98 0.00	0.00 0.00	755.98 0.00	138.58 0.00	617.40 755.98	
12/29/06	Blackberry Accessories SLP FM 5.00 Omit Active New Not Listed	0.00 6	496.78 0.00	0.00 0.00	496.78 0.00	91.06 0.00	405.72 496.78	
08/15/07	TDP-T45U TOSHIBA PROJECTOR SLP FM 7.00 Omit Active New Not Listed	0.00 5	796.86 294.07	0.00 0.00	796.86 0.00	113.84 0.00	388.95 502.79	
11/30/07	LARGE DISPLAY CART FOR 60-90 LBS SLP FM 7.00 Omit Active New Not Listed	0.00 5	791.67 320.42	0.00 0.00	791.67 0.00	113.10 0.00	358.15 471.25	
01/21/08	Furniture - Work Island SLP FM 7.00 Omit Active New Not Listed	0.00 4	1,600.05 685.73	0.00 0.00	1,600.05 0.00	228.58 0.00	685.74 914.32	
01/21/08	Furniture - Additional Workstation SLP FM 7.00 Omit Active New Not Listed	0.00 4	11,955.33 5,123.73	0.00 0.00	11,955.33 0.00	1,707.90 0.00	5,123.70 6,831.60	
01/21/08	Furniture - Work Chair SLP FM 7.00 Omit Active New Not Listed	0.00 4	555.01 237.85	0.00 0.00	555.01 0.00	79.29 0.00	237.87 317.16	
05/26/08	Maxair Mechanical Inc Heat Pump for SLP FM 39.00 Omit Active New Not Listed	0.00 4	8,670.00 7,854.86	0.00 0.00	8,670.00 0.00	222.31 0.00	592.83 815.14	
03/11/09	SWANN Video Camera w/ audio SLP FM 5.00 Omit Active New Not Listed	0.00 3	47.69 20.66	105.99 0.00	47.69 0.00	9.54 0.00	17.49 27.03	
03/11/09	Swann Bullet Camera SLP FM 5.00 Omit Active New Not Listed	0.00 3	105.99 45.92	0.00 0.00	105.99 0.00	21.20 0.00	38.87 60.07	
03/11/09	SWANN DVR 8CH 250GB HD SLP FM 5.00 Omit Active New Not Listed	0.00 3	1,059.99 459.32	1,059.99 0.00	1,059.99 0.00	212.00 0.00	388.67 600.67	
Totals for ASSET A/C#: 1620 (47 assets)			162,986.21 24,518.58	7,305.98 0.00	162,986.21 0.00	12,591.99 3600.00	125,875.64 138,467.63	0.00 0.00
Summary For: 1620			Cost	Section 179 + Accum. Depr. = Total				
Beginning Balances (47 assets)			162,986.21		0.00	125,875.64	125,875.64	
+ Additions (A) (0 assets)			0.00	Curr. Depr.	0.00	12,591.99	12,591.99	
Subtotals			162,986.21		0.00	138,467.63	138,467.63	
- Disposals (D) and Trades (T) (0 assets)			0.00		0.00	0.00	0.00	
Ending Balances (47 assets)			162,986.21		0.00	138,467.63	138,467.63	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1625 - CAD EQUIPMENT								
02/28/05	Title Block Software Microstation - SLMM MM 5.00 Omit Active New Not Listed	7	936.00 0.00	0.00 0.00	936.00 0.00	0.00 0.00	936.00 936.00	
10/31/06	AUTO CAD 2007 Software SLP FM 3.00 Omit Active New Not Listed	6	4,009.95 0.00	0.00 0.00	4,009.95 0.00	0.00 0.00	4,009.95 4,009.95	
Totals for ASSET A/C#: 1625 (2 assets)			4,945.95 0.00	0.00 0.00	4,945.95 0.00	0.00 0.00	4,945.95 4,945.95	0.00 0.00

Summary For:	1625	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(2 assets)	4,945.95	0.00	4,945.95	4,945.95
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	0.00	0.00
Subtotals		4,945.95	0.00	4,945.95	4,945.95
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(2 assets)	4,945.95	0.00	4,945.95	4,945.95

ASSET A/C#: 1630 - COMPUTERES & SOFTWARE								
02/28/05	Adobe/Creative Suite Software Upgra SLMM MM 3.00 Omit Active New Not Listed	7	1,206.26 0.00	0.00 0.00	1,206.26 0.00	0.00 0.00	1,206.26 1,206.26	
04/30/05	AIA Doc Software SLMM MM 3.00 Omit Active New Not Listed	7	559.00 0.00	0.00 0.00	559.00 0.00	0.00 0.00	559.00 559.00	
06/30/05	Microstation Software SLMM MM 3.00 Omit Active New Not Listed	7	1,506.60 0.00	0.00 0.00	1,506.60 0.00	0.00 0.00	1,506.60 1,506.60	
09/28/05	Adobe Software 2.5 SLMM MM 3.00 Omit Active New Not Listed	7	1,635.07 0.00	0.00 0.00	1,635.07 0.00	0.00 0.00	1,635.07 1,635.07	
09/28/05	Sketchup Software SLMM MM 3.00 Omit Active New Not Listed	7	495.00 0.00	0.00 0.00	495.00 0.00	0.00 0.00	495.00 495.00	
04/30/06	Adobe System Upgrades SLP FM 3.00 Omit Active New Not Listed	6	899.00 0.00	0.00 0.00	899.00 0.00	0.00 0.00	899.00 899.00	
04/30/06	Adobe Upgrade Software SLP FM 3.00 Omit Active New Not Listed	6	349.00 0.00	0.00 0.00	349.00 0.00	0.00 0.00	349.00 349.00	
04/30/06	Mac Bk Pro + Access SLP FM 3.00 Omit Active New Not Listed	6	3,324.08 0.00	0.00 0.00	3,324.08 0.00	0.00 0.00	3,324.08 3,324.08	
08/31/06	Apple Computer - MB Pro SLP FM 3.00 Omit Active New Not Listed	6	3,096.25 0.00	0.00 0.00	3,096.25 0.00	0.00 0.00	3,096.25 3,096.25	
08/31/06	Turbo Software SLP FM 3.00 Omit Active New Not Listed	6	847.99 0.00	0.00 0.00	847.99 0.00	0.00 0.00	847.99 847.99	
09/30/06	Adobe 7.0 Software SLP FM 3.00 Omit Active New Not Listed	6	598.00 0.00	0.00 0.00	598.00 0.00	0.00 0.00	598.00 598.00	
12/29/06	Adobe Acrobat SLP FM 3.00 Omit Active New Not Listed	6	1,148.00 0.00	0.00 0.00	1,148.00 0.00	0.00 0.00	1,148.00 1,148.00	
01/30/07	OFFICE LSC STD ENG LIC MARKETING SO SLP FM 3.00 Omit Active New Not Listed	5	1,587.60 0.00	0.00 0.00	1,587.60 0.00	0.00 0.00	1,587.60 1,587.60	
02/28/07	ARCHITECTURAL DESKTOP 2007 SLP FM 3.00 Omit Active New Not Listed	5	934.20 0.00	0.00 0.00	934.20 0.00	0.00 0.00	934.20 934.20	
02/28/07	MICROSOFT OFFICE/VISTA ULTIMATE SLP FM 3.00 Omit Active New Not Listed	5	1,360.77 0.00	0.00 0.00	1,360.77 0.00	0.00 0.00	1,360.77 1,360.77	
02/28/07	ARCHITECTURAL DESKTOP CRSGRD SLP FM 3.00 Omit Active New Not Listed	5	4,583.60 0.00	0.00 0.00	4,583.60 0.00	0.00 0.00	4,583.60 4,583.60	
04/17/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	3,400.00 0.00	0.00 0.00	3,400.00 0.00	0.00 0.00	3,400.00 3,400.00	
05/09/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	1,700.00 0.00	0.00 0.00	1,700.00 0.00	0.00 0.00	1,700.00 1,700.00	
05/23/07	ASC COMPLETE EXPANDED SOFTWARE SLP FM 3.00 Omit Active New Not Listed	5	3,475.25 0.00	0.00 0.00	3,475.25 0.00	0.00 0.00	3,475.25 3,475.25	
06/22/07	SHAREPOINT 2007 UPGRADE SLP FM 3.00 Omit Active New Not Listed	5	1,700.00 0.00	0.00 0.00	1,700.00 0.00	0.00 0.00	1,700.00 1,700.00	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
ASSET A/C#: 1630 - COMPUTERES & SOFTWARE								
07/26/07	SHAREPOINT UPGRADE	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,500.00	
07/31/07	DELL PC	0.00	2,548.78	0.00	2,548.78	509.76	1,784.16	
	SLP FM 5.00 Omit Active New Not Listed	5	254.86	0.00	0.00	0.00	2,293.92	
07/31/07	LATITUDE D620, INTEL CORE DELL PC	0.00	2,287.45	0.00	2,287.45	457.49	1,601.22	
	SLP FM 5.00 Omit Active New Not Listed	5	228.74	0.00	0.00	0.00	2,058.71	
08/15/07	ADOBE ACROBAT 8 STANDARD	0.00	1,224.03	0.00	1,224.03	0.00	1,224.03	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,224.03	
08/31/07	MICROSOFT OFFICE	0.00	4,367.79	0.00	4,367.79	0.00	4,367.79	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	4,367.79	
10/31/07	APPLE IMAC 24/2.8/2G COMPUTER	0.00	2,482.92	0.00	2,482.92	496.58	1,613.89	
	SLP FM 5.00 Omit Active New Not Listed	5	372.45	0.00	0.00	0.00	2,110.47	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	DELL PRECISION M4300 COMPUTER	0.00	1,975.00	0.00	1,975.00	395.00	1,283.75	
	SLP FM 5.00 Omit Active New Not Listed	5	296.25	0.00	0.00	0.00	1,678.75	
10/31/07	ADOBE ACROBAT 8 STANDARD	0.00	1,196.00	0.00	1,196.00	0.00	1,196.00	
	SLP FM 3.00 Omit Active New Not Listed	5	0.00	0.00	0.00	0.00	1,196.00	
11/30/07	DELL QUAD CORE XEON PROCESSOR	0.00	4,561.83	0.00	4,561.83	912.37	2,889.17	
	SLP FM 5.00 Omit Active New Not Listed	5	760.29	0.00	0.00	0.00	3,801.54	
12/12/07	MAC PRO, CTO	0.00	3,141.52	0.00	3,141.52	628.30	1,937.26	
	SLP FM 5.00 Omit Active New Not Listed	5	575.96	0.00	0.00	0.00	2,565.56	
12/12/07	MAC PRO CTO	0.00	5,449.51	0.00	5,449.51	1,089.90	3,360.53	
	SLP FM 5.00 Omit Active New Not Listed	5	999.08	0.00	0.00	0.00	4,450.43	
12/28/07	IMAC 24/SD	0.00	2,726.36	0.00	2,726.36	545.27	1,681.25	
	SLP FM 5.00 Omit Active New Not Listed	5	499.84	0.00	0.00	0.00	2,226.52	
01/13/08	Innovative Solutions/Vision/License	0.00	28,040.00	0.00	28,040.00	0.00	28,040.00	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	28,040.00	
02/29/08	Adobe Systems/Adobe 8 Software	0.00	1,196.00	0.00	1,196.00	33.22	1,162.78	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	1,196.00	
02/29/08	Apple online/Apple Display I-Phone/	0.00	2,810.84	0.00	2,810.84	562.17	1,639.66	
	SLP FM 5.00 Omit Active New Not Listed	4	609.01	0.00	0.00	0.00	2,201.83	
03/25/08	Applied Software/ AutoCAD Revit Arc	0.00	12,522.60	0.00	12,522.60	695.70	11,826.90	
	SLP FM 3.00 Omit Active New Not Listed	4	0.00	0.00	0.00	0.00	12,522.60	
03/31/08	Dell Small Bus/ Power Connect	0.00	1,121.04	0.00	1,121.04	224.21	635.26	
	SLP FM 5.00 Omit Active New Not Listed	4	261.57	0.00	0.00	0.00	859.47	
04/17/08	SQL Server for Vision/Vision w/Exch	0.00	7,153.13	0.00	7,153.13	1,430.63	3,934.23	
	SLP FM 5.00 Omit Active New Not Listed	4	1,788.27	0.00	0.00	0.00	5,364.86	
06/23/08	Diaz Rafael Computers	0.00	3,384.54	0.00	3,384.54	676.91	1,748.68	
	SLP FM 5.00 Omit Active New Not Listed	4	958.95	0.00	0.00	0.00	2,425.59	
03/11/09	SONY laptop VGN-Z690	0.00	3,016.50	3,016.50	3,016.50	603.30	1,106.05	
	SLP FM 5.00 Omit Active New Not Listed	3	1,307.15	0.00	0.00	0.00	1,709.35	
03/11/09	Sony VAIO Battery, Docking Station	0.00	633.93	0.00	633.93	126.79	232.45	
	SLP FM 5.00 Omit Active New Not Listed	3	274.69	0.00	0.00	0.00	359.24	
06/01/09	Masterspec License - ASC Complete E	0.00	1,872.00	0.00	1,872.00	0.00	1,872.00	
	SLP FM 1.00 Omit Active New Not Listed	3	0.00	0.00	0.00	0.00	1,872.00	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1630 - COMPUTERES & SOFTWARE								
09/08/09	Adobe Acrobat 9 Pro		0.00 547.00	0.00	547.00	182.33	243.11	
	SLP FM 3.00 Omit Active New Not Listed	3	121.56	0.00	0.00	0.00	425.44	
09/20/10	MacBook Pro Laptop/DVI and VGA Adap		0.00 3,518.75	0.00	3,518.75	1,172.92	390.97	
	SLP FM 3.00 Omit Active New Not Listed	2	1,954.86	0.00	0.00	0.00	1,563.89	
09/30/10	iPad & Accessories		0.00 1,211.23	0.00	1,211.23	403.74	134.58	
	SLP FM 3.00 Omit Active New Not Listed	2	672.91	0.00	0.00	0.00	538.32	
12/31/10	Mac Book Pro		0.00 3,676.19	0.00	3,676.19	1,225.40	102.12	
	SLP FM 3.00 Omit Active New Not Listed	2	2,348.67	0.00	0.00	0.00	1,327.52	
06/01/11 (A)	Computer for KLeague		0.00 2,211.00	0.00	2,211.00	128.98	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	2,082.02	0.00	0.00	0.00	128.98	
07/01/11 (A)	iPad for KLeague		0.00 854.39	0.00	854.39	42.72	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	811.67	0.00	0.00	0.00	42.72	
12/01/11 (A)	Computer/ipad		0.00 1,054.86	0.00	1,054.86	8.79	0.00	
	SLP FM 10.00 Omit Active New Not Listed	1	1,046.07	0.00	0.00	0.00	8.79	
Totals for ASSET A/C#: 1630 (53 assets)			150,590.86	3,016.50	150,590.86	14,132.48	117,048.51	0.00
			19,409.87	0.00	0.00	0.00	131,180.99	0.00

Summary For:	1630	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(50 assets)	146,470.61	0.00	117,048.51		117,048.51
+ Additions (A)	(3 assets)	4,120.25	Curr. Depr. 0.00	14,132.48		3600.00 132.48
Subtotals		150,590.86	0.00	131,180.99		131,180.99
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(53 assets)	150,590.86	0.00	131,180.99		131,180.99

ASSET A/C#: 1635 - CORPORATE AUTO								
01/31/08	Truck		0.00 35,000.00	0.00	35,000.00	5,000.00	15,000.00	
	SLP FM 7.00 Omit Active New Not Listed	4	15,000.00	0.00	0.00	0.00	20,000.00	
Totals for ASSET A/C#: 1635 (1 assets)			35,000.00	0.00	35,000.00	5,000.00	15,000.00	0.00
			15,000.00	0.00	0.00	0.00	20,000.00	0.00

Summary For:	1635	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(1 assets)	35,000.00	0.00	15,000.00		15,000.00
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	5,000.00		5,000.00
Subtotals		35,000.00	0.00	20,000.00		20,000.00
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(1 assets)	35,000.00	0.00	20,000.00		20,000.00

ASSET A/C#: 1640 - LEASEHOLD IMPROVEMENTS								
03/29/06	Cafe Bar - Countertops		0.00 8,515.80	0.00	8,515.80	851.58	4,115.97	
	SLP FM 10.00 Omit Active New Not Listed	6	3,548.25	0.00	0.00	0.00	4,967.55	
03/30/06	Choate Construction Co - Build Out		0.00 76,523.70	0.00	76,523.70	7,652.37	36,986.46	
	SLP FM 10.00 Omit Active New Not Listed	6	31,884.87	0.00	0.00	0.00	44,638.83	
03/31/06	Leasehold Improvement - Build out		0.00 58,778.00	0.00	58,778.00	5,877.80	28,409.37	
	SLP FM 10.00 Omit Active New Not Listed	6	24,490.83	0.00	0.00	0.00	34,287.17	
07/07/06	Choate Construction Co - Balance of		0.00 5,480.00	0.00	5,480.00	548.00	2,466.00	
	SLP FM 10.00 Omit Active New Not Listed	6	2,466.00	0.00	0.00	0.00	3,014.00	
10/31/06	Choate Construction Co - Door Pulls		0.00 1,031.14	0.00	1,031.14	103.11	438.22	
	SLP FM 10.00 Omit Active New Not Listed	6	489.81	0.00	0.00	0.00	541.33	
Totals for ASSET A/C#: 1640 (5 assets)			150,328.64	0.00	150,328.64	15,032.86	72,416.02	0.00
			62,879.76	0.00	0.00	0.00	87,448.88	0.00

Summary For:	1640	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(5 assets)	150,328.64	0.00	72,416.02		72,416.02
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	15,032.86		15,032.86
Subtotals		150,328.64	0.00	87,448.88		87,448.88
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(5 assets)	150,328.64	0.00	87,448.88		87,448.88

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1650 - WACHOVIA CAPITAL								
06/02/05	Removable Smart Rail (Purple) SLMM MM 7.00 Omit Active New Not Listed	0.00 7	44,127.00 2,889.25	0.00 0.00	44,127.00 0.00	6,303.86 0.00	34,933.89 41,237.75	
09/02/05	29 Moveable Workstations @ \$2,092.0 SLMM MM 7.00 Omit Active New Not Listed	0.00 7	60,670.13 6,139.25	0.00 0.00	60,670.13 0.00	8,667.16 0.00	45,863.72 54,530.88	
01/31/06	Herman Miller Furniture SLP FM 7.00 Omit Active New Not Listed	0.00 6	28,834.00 4,119.16	0.00 0.00	28,834.00 0.00	4,119.14 0.00	20,595.70 24,714.84	
12/31/06	Aspire 48X197 table SLP FM 7.00 Omit Active New Not Listed	0.00 6	4,891.78 1,339.39	0.00 0.00	4,891.78 0.00	698.83 0.00	2,853.56 3,552.39	
12/31/06	Aspire 48X110 table SLP FM 7.00 Omit Active New Not Listed	0.00 6	2,948.50 807.35	0.00 0.00	2,948.50 0.00	421.21 0.00	1,719.94 2,141.15	
12/31/06	Brown Lounge Chair SLP FM 7.00 Omit Active New Not Listed	0.00 6	5,279.39 1,445.54	0.00 0.00	5,279.39 0.00	754.20 0.00	3,079.65 3,833.85	
12/31/06	Black Lounge Chair & Ottoman SLP FM 7.00 Omit Active New Not Listed	0.00 6	6,200.58 1,697.76	0.00 0.00	6,200.58 0.00	885.80 0.00	3,617.02 4,502.82	
12/31/06	Walnut Stool SLP FM 7.00 Omit Active New Not Listed	0.00 6	2,384.64 652.95	0.00 0.00	2,384.64 0.00	340.66 0.00	1,391.03 1,731.69	
12/31/06	Landscape Furniture SLP FM 7.00 Omit Active New Not Listed	0.00 6	6,992.99 1,914.74	0.00 0.00	6,992.99 0.00	999.00 0.00	4,079.25 5,078.25	
Totals for ASSET A/C#: 1650 (9 assets)			162,329.01 21,005.39	0.00 0.00	162,329.01 0.00	23,189.86 0.00	118,133.76 141,323.62	0.00 0.00

3600.00

Summary For:	1650	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(9 assets)	162,329.01	0.00	118,133.76	118,133.76
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	23,189.86	23,189.86
Subtotals		162,329.01	0.00	141,323.62	141,323.62
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(9 assets)	162,329.01	0.00	141,323.62	141,323.62

ASSET A/C#: 1660 - DELL CAPITAL								
10/04/05	15FP, 1U Rack w/ RapidRails, Monito SLMM MM 5.00 Omit Active New Not Listed	0.00 7	1,141.00 0.00	0.00 0.00	1,141.00 0.00	0.00 0.00	1,141.00 1,141.00	
10/04/05	Latitude X1, Pentium M 733 SLMM MM 5.00 Omit Active New Not Listed	0.00 7	2,019.00 0.00	0.00 0.00	2,019.00 0.00	0.00 0.00	2,019.00 2,019.00	
10/04/05	OptiPlex GX620 Minitower SLMM MM 5.00 Omit Active New Not Listed	0.00 7	994.00 0.00	0.00 0.00	994.00 0.00	0.00 0.00	994.00 994.00	
10/04/05	OptiPlex GX620 / Pentium 4 650 SLMM MM 5.00 Omit Active New Not Listed	0.00 7	4,670.00 0.00	0.00 0.00	4,670.00 0.00	0.00 0.00	4,670.00 4,670.00	
10/04/05	Power Connect Switch & Ports SLMM MM 5.00 Omit Active New Not Listed	0.00 7	460.00 0.00	0.00 0.00	460.00 0.00	0.00 0.00	460.00 460.00	
10/04/05	Latitude D410 & Pentium M760 SLMM MM 5.00 Omit Active New Not Listed	0.00 7	2,036.00 0.00	0.00 0.00	2,036.00 0.00	0.00 0.00	2,036.00 2,036.00	
10/04/05	GT-15000 plus CLR FB Scanner SLMM MM 5.00 Omit Active New Not Listed	0.00 7	1,169.00 0.00	0.00 0.00	1,169.00 0.00	0.00 0.00	1,169.00 1,169.00	
10/04/05	Inspiron 600m, Intel Celeron MProce SLMM MM 5.00 Omit Active New Not Listed	0.00 7	1,219.00 0.00	0.00 0.00	1,219.00 0.00	0.00 0.00	1,219.00 1,219.00	
10/04/05	3 Dell Computers w/ Flat Panels SLMM MM 5.00 Omit Active New Not Listed	0.00 7	15,264.00 0.00	0.00 0.00	15,264.00 0.00	0.00 0.00	15,264.00 15,264.00	
10/04/05	Dell W3000 LCD TV & Dell High Defin SLMM MM 5.00 Omit Active New Not Listed	0.00 7	5,484.00 0.00	0.00 0.00	5,484.00 0.00	0.00 0.00	5,484.00 5,484.00	
10/04/05	OptiPlex Gx620 & Pentium 4 650 & 80 SLMM MM 5.00 Omit Active New Not Listed	0.00 7	2,757.00 0.00	0.00 0.00	2,757.00 0.00	0.00 0.00	2,757.00 2,757.00	
10/04/05	Dell W3000 LCD TV SLMM MM 5.00 Omit Active New Not Listed	0.00 7	1,428.00 0.00	0.00 0.00	1,428.00 0.00	0.00 0.00	1,428.00 1,428.00	
10/04/05	Servers, Camera, Project Pro SLMM MM 5.00 Omit Active New Not Listed	0.00 7	4,276.19 0.00	0.00 0.00	4,276.19 0.00	0.00 0.00	4,276.19 4,276.19	

ASSET DEPRECIATION REPORT
Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C# Range: 1620 - 1680
 Method: 6-BOOK-Std Conv Applied Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
ASSET A/C#: 1660 - DELL CAPITAL								
12/31/06	Computer	0.00	5,237.99	0.00	5,237.99	960.29	4,277.70	
	SLP FM 5.00 Omit Active New Not Listed	6	0.00	0.00	0.00	0.00	5,237.99	
Totals for ASSET A/C#: 1660 (14 assets)			48,155.18	0.00	48,155.18	960.29	47,194.89	0.00
			0.00	0.00	0.00	0.00	48,155.18	0.00

Summary For:	1660	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(14 assets)	48,155.18	0.00	47,194.89		47,194.89
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	960.29	3600.00	960.29
Subtotals		48,155.18	0.00	48,155.18		48,155.18
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(14 assets)	48,155.18	0.00	48,155.18		48,155.18

ASSET A/C#: 1665 - DELL CAPITAL LEASE 2								
04/01/07	DELL CAPITAL LEASE 2 (NEED TO BREAK	0.00	26,737.69	0.00	26,737.69	5,347.54	20,053.27	
	SLP FM 5.00 Omit Active New Not Listed	5	1,336.88	0.00	0.00	0.00	25,400.81	
Totals for ASSET A/C#: 1665 (1 assets)			26,737.69	0.00	26,737.69	5,347.54	20,053.27	0.00
			1,336.88	0.00	0.00	0.00	25,400.81	0.00

Summary For:	1665	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(1 assets)	26,737.69	0.00	20,053.27		20,053.27
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	5,347.54	3600.00	5,347.54
Subtotals		26,737.69	0.00	25,400.81		25,400.81
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(1 assets)	26,737.69	0.00	25,400.81		25,400.81

ASSET A/C#: 1670 - DELL CAPITAL LEASE 3								
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE	0.00	2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE	0.00	2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	LAT D630, T7700 (2.40GHZ) 4M, CORE	0.00	2,209.31	0.00	2,209.31	441.86	1,472.87	
	SLP FM 5.00 Omit Active New Not Listed	5	294.58	0.00	0.00	0.00	1,914.73	
09/21/07	SONY KDL52W3000 BRAVIA 52-INHC HIGH	0.00	6,340.26	0.00	6,340.26	1,268.05	4,226.83	
	SLP FM 5.00 Omit Active New Not Listed	5	845.38	0.00	0.00	0.00	5,494.88	
09/21/07	PV MD1000, RACK, 3U,15 BAY, LBZL, S	0.00	10,304.28	0.00	10,304.28	2,060.86	6,869.53	
	SLP FM 5.00 Omit Active New Not Listed	5	1,373.89	0.00	0.00	0.00	8,930.39	
09/21/07	XPS M1330, C2D T7500 (2.2GHZ)	0.00	3,925.65	0.00	3,925.65	785.13	2,617.10	
	SLP FM 5.00 Omit Active New Not Listed	5	523.42	0.00	0.00	0.00	3,402.23	
09/21/07	XPS M1330, C2D T7500 (2.2GHZ)	0.00	3,925.65	0.00	3,925.65	785.13	2,617.10	
	SLP FM 5.00 Omit Active New Not Listed	5	523.42	0.00	0.00	0.00	3,402.23	
09/26/07	UHD LX LCD CART	0.00	659.44	0.00	659.44	131.89	439.63	
	SLP FM 5.00 Omit Active New Not Listed	5	87.92	0.00	0.00	0.00	571.52	
09/26/07	UHD LX LCD CART	0.00	659.44	0.00	659.44	131.89	439.63	
	SLP FM 5.00 Omit Active New Not Listed	5	87.92	0.00	0.00	0.00	571.52	
Totals for ASSET A/C#: 1670 (9 assets)			32,442.65	0.00	32,442.65	6,488.53	21,628.43	0.00
			4,325.69	0.00	0.00	0.00	28,116.96	0.00

Summary For:	1670	Cost	Section 179 +	Accum. Depr.	=	Total
Beginning Balances	(9 assets)	32,442.65	0.00	21,628.43		21,628.43
+ Additions (A)	(0 assets)	0.00	Curr. Depr. 0.00	6,488.53	3600.00	6,488.53
Subtotals		32,442.65	0.00	28,116.96		28,116.96
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00		0.00
Ending Balances	(9 assets)	32,442.65	0.00	28,116.96		28,116.96

ASSET DEPRECIATION REPORT

Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C#

Range: 1620 - 1680

Method: 6-BOOK-Std Conv Applied

Include: All assets

Date Acq Date Sold	Description Meth - Conv - Life - ITC - Stat - New - Listed	Inv Credit Depr Year	Cost Net Book Value	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 1675 - DELL CAPITAL LEASE 4								
01/29/09	ESSEN EXP BE SVR, AGT F MSFT, AGT F SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,390.00 1,756.00	4,390.00 0.00	4,390.00 0.00	878.00 0.00	1,756.00 2,634.00	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,151.78 1,799.10	0.00 0.00	4,151.78 0.00	830.36 0.00	1,522.32 2,352.68	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	4,151.78 1,799.10	0.00 0.00	4,151.78 0.00	830.36 0.00	1,522.32 2,352.68	
03/31/09	Quad Core Xeon E5420 2.5GHz 1333MH SLP FM 5.00 Omit Active New Not Listed	0.00 3	5,128.97 2,222.56	0.00 0.00	5,128.97 0.00	1,025.79 0.00	1,880.62 2,906.41	
03/31/09	Precision M6400 QX9300 2.53GHz 1067 SLP FM 5.00 Omit Active New Not Listed	0.00 3	3,753.56 1,626.55	0.00 0.00	3,753.56 0.00	750.71 0.00	1,376.30 2,127.01	
03/31/09	Hard Drive 500GB 7.2K SATAU Cust. K SLP FM 5.00 Omit Active New Not Listed	0.00 3	220.39 95.50	0.00 0.00	220.39 0.00	44.08 0.00	80.81 124.89	
03/31/09	OLP Exchange SVR 2007 & 40 STD USER SLP FM 5.00 Omit Active New Not Listed	0.00 3	2,975.00 1,289.17	0.00 0.00	2,975.00 0.00	595.00 0.00	1,090.83 1,685.83	
03/31/09	8 Port Keyboard/Video/Mouse Switch SLP FM 5.00 Omit Active New Not Listed	0.00 3	1,168.74 506.45	0.00 0.00	1,168.74 0.00	233.75 0.00	428.54 662.29	
Totals for ASSET A/C#: 1675 (8 assets)			25,940.22 11,094.43	4,390.00 0.00	25,940.22 0.00	5,188.05 0.00	9,657.74 14,845.79	0.00 0.00

Summary For:	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances (8 assets)	25,940.22	0.00	9,657.74	9,657.74
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	5,188.05	3600.05 1,188.05
Subtotals	25,940.22	0.00	14,845.79	14,845.79
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (8 assets)	25,940.22	0.00	14,845.79	14,845.79

ASSET A/C#: 1680 - DELL CAPITAL LEASE 5								
06/30/09	Laptop? (need more detail) SLP FM 5.00 Omit Active New Not Listed	0.00 3	2,801.20 1,353.91	0.00 0.00	2,801.20 0.00	560.24 0.00	887.05 1,447.29	
Totals for ASSET A/C#: 1680 (1 assets)			2,801.20 1,353.91	0.00 0.00	2,801.20 0.00	560.24 0.00	887.05 1,447.29	0.00 0.00

Summary For:	Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances (1 assets)	2,801.20	0.00	887.05	887.05
+ Additions (A) (0 assets)	0.00	Curr. Depr. 0.00	560.24	3600.00 560.24
Subtotals	2,801.20	0.00	1,447.29	1,447.29
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00	0.00
Ending Balances (1 assets)	2,801.20	0.00	1,447.29	1,447.29

ASSET DEPRECIATION REPORT

Jova, Daniels, Busby Dec. 31, 2011

Sorted: ASSET A/C#

Range: 1620 - 1680

Method: 6-BOOK-Std Conv Applied

Include: All assets

Date Acq	Description	Inv Credit	Cost	Valuation	Depr Basis	Current Depr	Beg A/Depr	Selling Price
Date Sold	Meth - Conv - Life - ITC - Stat - New - Listed	Depr Year	Net Book Value	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
Grand totals for all accounts:		(150 assets)	802,257.61	14,712.48	802,257.61	88,491.84	552,841.26	0.00
			160,924.51	0.00	0.00	0.00	641,333.10	0.00

Summary For Grand Totals		Cost	Section 179 +	Accum. Depr.	= Total
Beginning Balances	(147 assets)	798,137.36	0.00	552,841.26	552,841.26
+ Additions (A)	(3 assets)	4,120.25	Curr. Depr.	88,491.84	88,491.84
Subtotals		802,257.61	0.00	641,333.10	641,333.10
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00	0.00	0.00
Ending Balances	(150 active assets)	802,257.61	0.00	641,333.10	641,333.10

	Cost	Current Depreciation	Ending Accum. Depr.
Depreciable assets: (150 assets, 0 disposed)	802,257.61	88,491.84	641,333.10
Amortizable assets: (0 assets, 0 disposed)	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

Additional Summary Statistics for Assets:

	Cost	Current Year Salvage Value	Prior Year Salvage Value	Depreciable Basis	Beginning Accum. Depr.	Current Depreciation	Ending Accum. Depr.	Net Book Value
Grand Totals for all assets	802,257.61	0.00	0.00	802,257.61	552,841.26	88,491.84	641,333.10	160,924.51
Less: Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disposed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active Assets)	802,257.61	0.00	0.00	802,257.61	552,841.26	88,491.84	641,333.10	160,924.51
	3600.00					3600.00	3600.00	

B6D (Official Form 6D) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.	X -	Secured Line of Credit							
Wells Fargo c/o Marsha Wiggins and Marshall Ratliffe 8740 Research Drive Charlotte, NC 28262		Value \$ Unknown						300,374.66	Unknown
Account No.									
		Value \$							
Account No.									
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								300,374.66	0.00
Total (Report on Summary of Schedules)								300,374.66	0.00

0 continuation sheets attached

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		H W J C						AMOUNT ENTITLED TO PRIORITY
Account No.								
Andrew Dell 4358 Burnleigh Chase NE Roswell, GA 30075		-					14,084.15	2,359.15
								11,725.00
Account No.								
Claudia W Gimson 6640 Akers Mill Road SE Apt 3113 Atlanta, GA 30339		-					4,655.23	0.00
								4,655.23
Account No.								
David C. Fairley 1455 Cambridge Common Decatur, GA 30033		-					13,387.94	1,662.94
								11,725.00
Account No.								
Diane S. Freeman 2575 Peachtree Road NE Apt 9F Atlanta, GA 30305		-					726.25	0.00
								726.25
Account No.								
Duane Behne 735 Hunter Hill Court Roswell, GA 30075		-					9,268.55	0.00
								9,268.55
Subtotal								4,022.09
(Total of this page)							42,122.12	38,100.03

Sheet 1 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Elizabeth A. Jones 873 Vedado Way NE Apt A Atlanta, GA 30308		-					2,447.92	0.00
								2,447.92
Account No.								
Emily Finau 1202 Morgans Landing Drive Atlanta, GA 30350		-					2,998.34	0.00
								2,998.34
Account No.								
Jeffrey C. Whelan 1364 Glenover Way Atlanta, GA 30362		-					5,035.55	0.00
								5,035.55
Account No.								
John R. Johnston 914 Collier Road NW Unit 3218 Atlanta, GA 30318		-					10,838.95	0.00
								10,838.95
Account No.								
Judy S. Laverty 343 Hicks Drive Marietta, GA 30060		-					2,444.54	0.00
								2,444.54
Subtotal								0.00
(Total of this page)							23,765.30	23,765.30

Sheet 2 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		H W J C						AMOUNT ENTITLED TO PRIORITY
Account No.								
Julie E. Cannon PO Box 566444 Atlanta, GA 31156-6444								0.00
							4,313.26	4,313.26
Account No.								
Karen L. League 230 Nacoochee Drive NW Atlanta, GA 30305								2,963.70
							14,688.70	11,725.00
Account No.								
Livia N. Klein 789 Briarcliff Rd Apt G3 Atlanta, GA 30306								0.00
							2,617.15	2,617.15
Account No.								
Michael Rindsberg 1468 Briarwood Rd Unit 1311 Atlanta, GA 30319								0.00
							5,834.05	5,834.05
Account No.								
Octavian Tudora 970 Sydney Marcus Blvd Apt 2303 Atlanta, GA 30324								0.00
							3,155.02	3,155.02
Subtotal								2,963.70
(Total of this page)							30,608.18	27,644.48

Sheet **3** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Rafael E. Diaz 10 Cotton Blossom Circle Senoia, GA 30276		-					6,831.28	0.00
								6,831.28
Account No.								
Sara Ann Singleton 1501 Glenleaf Drive Norcross, GA 30092		-					2,290.92	0.00
								2,290.92
Account No.								
Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327		-					9,445.30	0.00
								9,445.30
Account No.								
Tricia C. Szurgot 3427 Northlake Trail Atlanta, GA 30340		-					4,211.68	0.00
								4,211.68
Account No.								
William David Mackey 1159 Lower River Road Atlanta, GA 30316		-					2,292.20	0.00
								2,292.20
Subtotal								0.00
(Total of this page)							25,071.38	25,071.38

Sheet 4 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
David C. Fairley 1455 Cambridge Common Decatur, GA 30033		-					650.00	0.00
							650.00	650.00
Account No.								
Diane S. Freeman 2575 Peachtree Road NE Apt 9F Atlanta, GA 30305		-					3,000.14	0.00
							3,000.14	3,000.14
Account No.								
John R. Johnston 914 Collier Road NW Unit 3218 Atlanta, GA 30318		-					2,125.00	0.00
							2,125.00	2,125.00
Account No.								
Karen L. League 230 Nacoochee Drive NW Atlanta, GA 30305		-					1,150.30	0.00
							1,150.30	1,150.30
Account No.								
Michael Rindsberg 1468 Briarwood Rd Unit 1311 Atlanta, GA 30319		-					341.00	0.00
							341.00	341.00
Subtotal								0.00
(Total of this page)							7,266.44	7,266.44

Sheet 5 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated,
Debtor

Case No. 13-50728

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
William David Mackey 1159 Lower River Road Atlanta, GA 30316		-					650.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal							650.00	0.00
(Total of this page)							650.00	650.00

Sheet **6** of **7** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Georgia Department of Labor 148 Andrew Young International Blvd Atlanta, GA 30303-1751		-					20,330.75	0.00
								20,330.75
Account No.								
Georgia Department of Revenue 1800 Century Center Blvd., N.E. Atlanta, GA 30345		-					1,296.70	0.00
								1,296.70
Account No.								
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		-					12,248.27	0.00
								12,248.27
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							33,875.72	33,875.72
Total								6,985.79
(Report on Summary of Schedules)							163,359.14	156,373.35

Sheet 7 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Acadia Coffee Service Inc. 1165 Allgood Road Suite 17 Marietta, GA 30062		-				1,031.95
Account No.		Services				
AEC Inc. 50 Warm Springs Circle Roswell, GA 30075		-				3,987.40
Account No.		Services				
Affiliated Engineers, Inc. PO Box 5620 Madison, WI 53705		-				57,000.00
Account No.						
AFLAC Inc. 1932 Wynnton Road Remittance Processing Services Columbus, GA 31999-0797		-				776.42
Subtotal (Total of this page)						62,795.77

18 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. AHA Consulting Engineers Inc. 24 Hartwell Avenue Third Floor Lexington, MA 02421	-	Services				4,841.01
Account No. AIA-Georgia Association AIA Georgia PAC 113-A Peachtree Street NE Atlanta, GA 30303	-					250.00
Account No. American Express PO Box 650448 Dallas, TX 75265-0448	-					2,345.35
Account No. Andrew Dell 4358 Burnleigh Chase NE Roswell, GA 30075	-	Reimbursement of business expense advanced by employee				117.72
Account No. Artlite Office Supply Co. 1860 Cheshire Bridge Road Atlanta, GA 30324	-					936.40
Subtotal (Total of this page)						8,490.48

Sheet no. 1 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. AT&T PO Box 755 Atwater, CA 95301-0755	-					0.00
Account No. BAA Mechanical Engineers Inc. 500 Bishop Street Suite E-2 Atlanta, GA 30318	-	Services				26,833.24
Account No. Babush Neiman Kornman & Johnson 5909 Peachtree Dunwoody Road Suite 800 Atlanta, GA 30328	-					3,750.00
Account No. Bank of America VISA Bank of America Business Card PO Box 15710 Wilmington, DE 19886-5710	-					33,381.25
Account No. Barnett Consulting Engineers Inc. 6991 Peachtree Industrial Blvd Building 700 Norcross, GA 30092	-	Services				5,645.91
Subtotal (Total of this page)						69,610.40

Sheet no. 2 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Barrett Woodyard & Associates Inc. 3495 Holcomb Bridge Road Norcross, GA 30092		-	Services			8,500.00
Account No. Barry R Barsh & Associates Inc. 3350 Riverwood Parkway Suite 1900 Atlanta, GA 30339		-	Services			10,346.81
Account No. Benefit Alternatives Inc. 902 Macy Drive Roswell, GA 30076		-				565.25
Account No. Camacho Associates Inc. 6765 Peachtree Industrial Blvd Suite 150 Atlanta, GA 30360		-	Services			3,398.40
Account No. Casey Design Studio LLC 2340 Cumberland Drive Smyrna, GA 30080		-	Services			2,500.00
Sheet no. <u>3</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	25,310.46

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Central Parking System PO Box 790402 Saint Louis, MO 63179-0402		-				28,770.00
Account No. Chamberlain Hrdlicka White Williams P.C. 191 Peachtree Street NE Thirty-fourth Floor Atlanta, GA 30303		-	Services			850.37
Account No. Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153		-				3,090.31
Account No. City of Atlanta General Business License PO Box 932053 Atlanta, GA 31193		-				400.00
Account No. Colony Square (Colony-Midtown), L.P. 1197 Peachtree Street, NE Colony Square Shopping Mall, Suite 511 Atlanta, GA 30361		-	Office lease			165,998.63
Sheet no. <u>4</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	199,109.31

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No.			For notice only					
Colony Square, L.P. c/o Tishman Speyer Properties, L.P. 1175 Peachtree Street Suite 1650 Atlanta, GA 30361		-					0.00	
Account No.								
Consultant Service Company PO Box 13397 Philadelphia, PA 19101-3397		-					3,565.00	
Account No.								
CoreNet Global Inc 600 Peachtree St. Suite 2800 Ernst & Young Atlanta, GA 30308		-					3,000.00	
Account No.			Services					
Cornerstone Design Services 260 Flowers Cove Lane Lilburn, GA 30047		-					10,700.00	
Account No.								
Cypress Communications Inc. 4 Piedmont Center Suite 600 Atlanta, GA 30305		-					Unknown	
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	17,265.00

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Eberly & Associates, Inc. 1852 Century Place Suite 202 Atlanta, GA 30345		-	Services				2,100.00	
Account No. EDI Ltd 1600 RiverEdge Parkway Suite 900 Atlanta, GA 30328		-	Services				8,500.00	
Account No. Elizabeth A. Jones 873 Vedado Way NE Apt A Atlanta, GA 30308		-	Reimbursement of business expense advanced by employee				23.48	
Account No. Emily Business Systems Inc. 180 Westboro Road Upton, MA 01568		-					738.40	
Account No. Equitrac Corporation 14921 Collections Center Dr Chicago, IL 60693		-					204.15	
Sheet no. <u>6</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	11,566.03

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. F H Cann & Associates Accounts Receivable Management 1600 Osgood St Suite 2-120 Agent for DeLage Landen North Andover, MA 01845	-					3,829.36
Account No. Federal Express Corp. PO Box 94515 Palatine, IL 60094-4515	-					599.30
Account No. Foil Wyatt PLLC 1510 North State Street Jackson, MS 38677	-	Services				64,988.24
Account No. Full Sail Partners, Ltd. 1815 Central Park Drive Box 774000-368 Steamboat Springs, CO 80477	-					4,224.31
Account No. Gabler - Youngston Inc. 692 Kirkwood Avenue SE Suite B2 Atlanta, GA 30316	-	Services				7,180.21
Sheet no. <u>7</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	80,821.42

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Georgia Civil Inc. PO Box 896 Madison, GA 30650		-	Services			25,367.00
Account No. Gray & Postell Inc. 5887 Glenridge Drive Suite 325 Atlanta, GA 30328		-	Services			30,969.29
Account No. Holland & Knight LLP P.O. Box 32092 Lakeland, FL 33802-2092		-				8,214.11
Account No. J W Robinson & Associates Inc. 1020 Ralph D Abernathy Blvd SW Atlanta, GA 30310		-	Services			900.00
Account No. John Grogan Design Inc. 167 Oak Grove Road NE Adairsville, GA 30103		-	Services			2,861.00
Sheet no. <u>8</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	68,311.40

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. John R. Johnston 914 Collier Road NW Unit 3218 Atlanta, GA 30318		-	Reimbursement of business expense advanced by employee				24.27
Account No. Jordan & Skala Engineers Inc. 4275 Shackleford Road Suite 200 Norcross, GA 30093		-	Services				900.00
Account No. Judy S. Laverty 343 Hicks Drive Marietta, GA 30060		-	Reimbursement of business expense advanced by employee				2,614.00
Account No. Keystone Press, Inc. 5683 New Peachtree Road Atlanta, GA 30341		-					2,086.20
Account No. Konica Minolta Bus. Solutions USA Inc. Dept AT 952823 Atlanta, GA 31192-2823		-					2,358.75
Subtotal (Total of this page)							7,983.22

Sheet no. 9 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
		H W J C						
Account No. Kurt Swensson Inc. Six Concourse Parkway Suite 1600 Atlanta, GA 30328		-	Services				795.00	
Account No. LBYD, Inc 716 South 30th Street Birmingham, AL 35233-2908		-	Services				34,656.00	
Account No. Leadership Atlanta 817 West Peachtree Street Suite P-110, 11th Floor Atlanta, GA 30308-1138		-					200.00	
Account No. Livia N. Klein 789 Briarcliff Rd Apt G3 Atlanta, GA 30306		-	Reimbursement of business expense advanced by employee				10.22	
Account No. Long Engineering Inc. 2550 Heritage Court Suite 100 Atlanta, GA 30339		-	Services				12,020.00	
Sheet no. <u>10</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	47,681.22

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. MailFinance 478 Wheelers Farms Rd Milford, CT 06461	-		Postage meter lease			2,333.22
Account No. Maxair Mechanical Inc. 1621 Sands Place Marietta, GA 30067	-					600.00
Account No. McDonough Bolyard Peck, Inc. Williams Plaza 1 3040 Williams Dr, Suite 300 Fairfax, VA 22031	-		Services			2,160.00
Account No. Merck & Hill Consultants Inc. 1995 North Park Place Suite 450 Atlanta, GA 30339	-		Services			6,480.00
Account No. MetLife Insurance Company 4150 N Mulberry Drive Suite 300 Kansas City, MO 64116	-					1,220.99
Subtotal (Total of this page)						12,794.21

Sheet no. 11 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Michael Rindsberg 1468 Briarwood Rd Unit 1311 Atlanta, GA 30319	-					8,376.21
Account No. Minick Engineering Inc. 3585 Habersham Tucker, GA 30084	-	Services				124,198.00
Account No. Morrison Hershfield Limited 235 Yorkland Boulevard Suite 600 Toronto, ON M2J 1T1 CANADA	-	Services				1,017.00
Account No. Morrison Hirschfield 66 Perimeter Center East Suite 600 Atlanta, GA 30346	-	Services				11,500.00
Account No. National Life of Vermont National Life Insurance Co. PO Box 371894 Pittsburgh, PA 15250-7894	-	Services				3,849.21
Sheet no. <u>12</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	148,940.42

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Nottingham Brook & Pennington Inc. 316 Corporate Parkway PO Box 26880 Macon, GA 31221-6880	-	Services				2,035.00
Account No.						
NPR Inc. 1135 Gunter Court Alpharetta, GA 30022	-					1,449.00
Account No.						
Office Depot Office Depot Credit Plan Dept. 56 - 4101758752 PO Box 689020 Des Moines, IA 50368-9020	-					1,424.79
Account No.						
PlanBags.com 2720 Taylor Street Suite 450 San Francisco, CA 94133-1231	-					47.86
Account No.						
Prudential Group Life & Disability Ins. PO Box 101241 Atlanta, GA 30392-1241	-					665.87
Subtotal (Total of this page)						5,622.52

Sheet no. 13 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Pruitt Eberly Stone Inc. 1852 Century Place Atlanta, GA 30345		-	Services			14,487.20
Account No. Red C, Inc. 1618 Mercer Avenue College Park, GA 30337		-	Services			2,000.00
Account No. ReproProducts 4479 Atlanta Road Smyrna, GA 30080		-				3,537.43
Account No. RightClick Networks LLC 325 Society Street Alpharetta, GA 30022		-				3,825.00
Account No. Robert W. Woodruff Arts Center, Inc. 1280 Peachtree Street N.E. Atlanta, GA 30309		-	Charitable donation pledge 2012			500.00
Subtotal (Total of this page)						24,349.63

Sheet no. 14 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
		H W J C					
Account No. Roy Lee Abernathy 559 Bishop Road Ball Ground, GA 30107		-	Reimbursement of business expense advanced by employee				3,088.54
Account No. Southern Binding Systems Inc. 7421 114th Ave. Suite 209 Largo, FL 33773		-	Services				189.26
Account No. Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327		-	Reimbursement of business expense advanced by employee				1,962.49
Account No. Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327		-	Promissory Note (Regions LOC- operating expenses)				344,460.74
Account No. Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327		-	Promissory Note (Citibank credit card used for operating expenses)				36,455.92
Subtotal (Total of this page)							386,156.95

Sheet no. 15 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327	-		Promissory Note (taxes)			22,876.75
Account No.						
The Greenway Group Inc. 25 Technology Parkway South Suite 101 Norcross, GA 30092	-					6,640.00
Account No.						
Thomas Watkins Photography, LLC 212 Freyer Drive Marietta, GA 30060	-					713.37
Account No.						
Travelers CL & Specialty Remittance Center Hartford, CT 06183-1008	-					13,240.68
Account No.						
Trilogyfm MES of Atlanta, LLC 120 Interstate North Parkway Suite 304 Atlanta, GA 30339	-					2,276.30
Subtotal (Total of this page)						45,747.10

Sheet no. 16 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. U S Cost Inc. 1200 Abernathy Road NE Building 600 Suite 950 Atlanta, GA 30328		-	Services			5,000.00
Account No. University Publications 541 Tenth Street NW Dept 170 Atlanta, GA 30318		-				595.00
Account No. University Sports Publications (Canada) 1063 King St W Suite 193 Hamilton, ON L8S 4S3 CANADA		-				1,975.00
Account No. Uzun & Case Engineers LLC 201 17th Street NW Suite 1200 Atlanta, GA 30363		-	Services			6,320.00
Account No. Van Winkle & Company, Inc. 1731 Commerce Drive NW Suite 110 Atlanta, GA 30318		-	Services			5,400.00
Sheet no. <u>17</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	19,290.00

B6F (Official Form 6F) (12/07) - Cont.

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Verizon Wireless Customer Services Department 777 Big Timber Road Elgin, IL 60123		-				0.00
Account No. WOG LLC 23 S Harrison Street Easton, MD 21601		-	Services			109,339.20
Account No. Yawn Land Surveys LLC PO Box 30858 Savannah, GA 31410		-	Services			1,250.00
Account No.						
Account No.						

Sheet no. 18 of 18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

110,589.20

Total
(Report on Summary of Schedules)

1,352,434.74

B6G (Official Form 6G) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<p>Colony Square (Colony-Midtown), L.P. 1197 Peachtree Street, NE Colony Square Shopping Mall, Suite 511 Atlanta, GA 30361</p>	<p>Lease for office space</p>
<p>Colony Square, L.P. c/o Tishman Speyer Properties, L.P. 1175 Peachtree Street Suite 1650 Atlanta, GA 30361</p>	<p>For notice only</p>
<p>Cypress Communications Inc. 4 Piedmont Center Suite 600 Atlanta, GA 30305</p>	<p>Telephone system lease</p>
<p>F H Cann & Associates Accounts Receivable Management 1600 Osgood St Suite 2-120 Agent for DeLage Landen North Andover, MA 01845</p>	<p>Copier lease (debtor was in process of buying out lease; made 3 of 4 payments)</p>
<p>MailFinance 478 Wheelers Farms Road Milford, CT 06461</p>	<p>Leased Postage Meter</p>

B6H (Official Form 6H) (12/07)

In re Jova/Daniels/Busby Incorporated

Case No. 13-50728

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p>Roy Lee Abernathy 559 Bishop Road Ball Ground, GA 30107 Personal Guaranty</p>	<p>Wells Fargo c/o Marsha Wiggins and Marshall Ratliffe 8740 Research Drive Charlotte, NC 28262</p>
<p>Stanley L. Daniels 1327 Beechwood Hills Court Atlanta, GA 30327 Personal Guaranty</p>	<p>Wells Fargo c/o Marsha Wiggins and Marshall Ratliffe 8740 Research Drive Charlotte, NC 28262</p>

0 continuation sheets attached to Schedule of Codebtors

United States Bankruptcy Court Northern District of Georgia

In re Jova/Daniels/Busby Incorporated

Debtor(s)

Case No. 13-50728

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 2 columns: Description of compensation and Amount. Rows include: For legal services, I have agreed to accept (\$ 4,694.00), Prior to the filing of this statement I have received (\$ 4,694.00), and Balance Due (\$ 0.00).

2. \$ 306.00 of the filing fee has been paid.

3. The source of the compensation paid to me was:

Debtor [] Other (specify): Stanley Daniels (Mr. Daniels was reimbursed by Debtor) []

4. The source of compensation to be paid to me is:

Debtor [] Other (specify): Not applicable []

5. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm. []

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached. []

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding or contested matter.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: January 24, 2013

/s/ David A. Geiger

David A. Geiger
Geiger Law, LLC
1275 Peachtree Street, NE
Suite 525
Atlanta, GA 30309
404-815-0040 Fax: 404-549-4312
david@geigerlawllc.com

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court
Northern District of Georgia**

In re Jova/Daniels/Busby Incorporated,
Debtor

Case No. 13-50728

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	12	548,634.08		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		300,374.66	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	8		163,359.14	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		1,352,434.74	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		43			
		Total Assets	548,634.08		
			Total Liabilities	1,816,168.54	

**United States Bankruptcy Court
Northern District of Georgia**

In re Jova/Daniels/Busby Incorporated,
Debtor

Case No. 13-50728

Chapter 7

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Northern District of Georgia**

In re **Jova/Daniels/Busby Incorporated**

Debtor(s)

Case No. **13-50728**

Chapter **7**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 45 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 24, 2013**

Signature **/s/ Stanley L. Daniels**

Stanley L. Daniels

President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.