

03-07-2005

Form PTO-1594 (Rev. 06/04)  
OMB Collection 0651-0027 (exp. 6/30/2005)



DEPARTMENT OF COMMERCE  
Patent and Trademark Office

**3/1/05**      **RECORD/**      **TRIAL**      **102954037**

To the Director of the U. S. Patent and Trademark Office: Please record the attached documents or the new address(es) below.

<p><b>1. Name of conveying party(ies)/Execution Date(s):</b></p> <p>Pritchett Publishing Company d/b/a Pritchett &amp; Associates, Inc.</p> <p><input type="checkbox"/> Individual(s)      <input type="checkbox"/> Association  <input type="checkbox"/> General Partnership      <input type="checkbox"/> Limited Partnership  <input checked="" type="checkbox"/> Corporation-State  <input type="checkbox"/> Other _____</p> <p>Citizenship (see guidelines) <u>Texas</u></p> <p>Execution Date(s) <u>January 19, 2001</u></p> <p>Additional names of conveying parties attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>2. Name and address of receiving party(ies)</b>      <input type="checkbox"/> Yes  Additional names, addresses, or citizenship attached?      <input checked="" type="checkbox"/> No</p> <p>Name: <u>Pritchett Rummel-Brache, LLC</u>  Internal  Address: _____  Street Address: <u>13355 Noel Rd., Ste. 1650</u>  City: <u>Dallas</u>  State: <u>TX</u>  Country: <u>USA</u>      Zip: <u>75240</u></p> <p><input type="checkbox"/> Association      Citizenship _____  <input type="checkbox"/> General Partnership      Citizenship _____  <input type="checkbox"/> Limited Partnership      Citizenship _____  <input type="checkbox"/> Corporation      Citizenship _____  <input checked="" type="checkbox"/> Other <u>Limited Liability Company</u>      Citizenship <u>Texas</u></p> <p>If assignee is not domiciled in the United States, a domestic representative designation is attached: <input type="checkbox"/> Yes <input type="checkbox"/> No  (Designations must be a separate document from assignment)</p>
<p><b>3. Nature of conveyance:</b></p> <p><input checked="" type="checkbox"/> Assignment      <input type="checkbox"/> Merger  <input type="checkbox"/> Security Agreement      <input type="checkbox"/> Change of Name  <input type="checkbox"/> Other _____</p>	
<p><b>4. Application number(s) or registration number(s) and identification or description of the Trademark.</b></p> <p>A. Trademark Application No.(s) _____      B. Trademark Registration No.(s) <u>2227742</u>      <u>2227743</u></p> <p>Additional sheet(s) attached? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	
<p>C. Identification or Description of Trademark(s) (and Filing Date if Application or Registration Number is unknown):</p> <p><u>PRITCHETT</u>      <u>PRITCHETT &amp; ASSOCIATES</u></p>	
<p><b>5. Name &amp; address of party to whom correspondence concerning document should be mailed:</b></p> <p>Name: <u>Craig W. Weinlein</u>  Internal Address: <u>Carrington, Coleman, Sloman &amp; Blumenthal, L.L.P.</u>  Street Address: <u>200 Crescent Ct., Ste. 1500</u>  City: <u>Dallas</u>  State: <u>TX</u>      Zip: <u>75201</u>  Phone Number: <u>(214) 855-3051</u>  Fax Number: <u>(214) 855-1333</u>  Email Address: <u>cweinlein@ccsb.com</u></p>	<p><b>6. Total number of applications and registrations involved:</b>      <u>2</u></p> <p><b>7. Total fee (37 CFR 2.6(b)(6) &amp; 3.41)</b>      \$ <u>65.00</u></p> <p><input type="checkbox"/> Authorized to be charged by credit card  <input checked="" type="checkbox"/> Authorized to be charged to deposit account  <input type="checkbox"/> Enclosed</p> <p><b>8. Payment Information:</b></p> <p>a. Credit Card      Last 4 Numbers _____  Expiration Date _____</p> <p>b. Deposit Account Number <u>03-0840</u>  Authorized User Name <u>Craig W. Weinlein</u></p>
<p><b>9. Signature:</b>      <u>Craig W. Weinlein</u>      <u>March 1, 2005</u>  Signature      Date</p> <p><u>Craig W. Weinlein</u>      Total number of pages including cover sheet, attachments, and document: <u>148</u>  Name of Person Signing</p>	

Documents to be recorded (including cover sheet) should be faxed to (703) 306-5995, or mailed to: Recordation Services, Director of the USPTO, P.O. Box 1450, Alexandria, VA 22313-1450

03/04/2005 ECOOPER 00000144 030840

01 FC:8521  
02 FC:8522

40.00 DA  
25.00 BA

TRADEMARK  
REEL: 003129 FRAME: 0639

## PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (this "Agreement") is entered into on January 19, 2001, between BANK OF AMERICA, N.A., as Agent for itself and certain other lenders (collectively, "Lenders") under the Credit Agreement described below ("Agent") and Pritchett Rummler-Brache, LLC, a Texas limited liability company (the "Buyer").

This Agreement is entered into with reference to the following facts:

A. Company, Holdings, and PPC have acknowledged that (i) the Company is in default of all of its presently outstanding indebtedness, liabilities and obligations owing to Lenders (collectively, the "Obligations"), including, but not limited to, the Obligations arising under or pursuant to (a) that certain Credit Agreement dated as of April 1, 1999, by and among Agent, Lenders, Company and certain other parties thereto (as amended, the "Credit Agreement"), (b) that certain Security Agreement dated as of December 7, 1998 by and among Agent, Company and certain affiliates of Company (the "Security Agreement"), and (c) the other Loan Documents (as defined in the Credit Agreement) and various other agreements entered into in connection with the Credit Agreement (such other agreements, together with the Credit Agreement and Security Agreement, are collectively referred to as the "Loan Documents"), (ii) the Obligations are due and owing to Lenders without any defense, offset or counterclaim of any kind, (iii) Lenders have a valid security interest in all assets of the Company, Holdings, and PPC, including without limitation (A) all of the assets of PPC, including without limitation all of PPC's accounts, chattel paper, equipment, inventory, raw materials, work in process, finished goods, packaging materials, trade names, trade styles, trademarks, copyrights, goodwill, customer lists, orders, contracts for the purchase of goods, production contracts, and all books, records and documents relating thereto and all rights under all express or implied warranties from the suppliers of any of the foregoing, and all general intangibles relating to any of the foregoing (all assets of PPC in which Lenders have a security interest, more specifically described on part 1 of Schedule I attached hereto and incorporated herein, being collectively referred to as the "PPC Assets") and (B) the right to proceeds from certain restricted stock promissory note and pledge agreements payable to Holdings (but not such restricted stock promissory note and pledge agreements themselves) (as more specifically described on part 2 of Schedule I attached hereto and incorporated herein, being collectively referred to as the "Note Proceeds," and together with the PPC Assets being collectively referred to as the "Sale Assets"), (iv) that Lenders have perfected their security interest in the Sale Assets (to the extent a security interest in such Sale Assets can be perfected by the filing a Uniform Commercial Code Financing Statement (Form UCC-1) in the appropriate jurisdiction), (v) Company, Holdings, and PPC have waived their rights under Section 9504 of the New York Uniform Commercial Code to receive notice of a private or public foreclosure sale of the Sale Assets, and (vi) Lenders and Agent have the immediate right to exercise all of their rights and remedies against the Company, Holdings, and Grantor and to enforce their security interest in the Sale Assets.

B. Agent has foreclosed upon the Sale Assets with the agreement of Company, Holdings, and PPC not to interfere with the foreclosure or the foreclosure sale thereof.

C. The Company has advised Agent and Lenders that (i) it has made diligent efforts to obtain a buyer for the Sale Assets, (ii) any such sale must be concluded immediately, because the Company does not have the ability to continue in business, (iii) the Company believes that the sale of the Sale Assets on the terms described herein is a commercially reasonable sale of the Sale Assets, taking into account the time pressure for a sale and the expectation that substantially less would be received for the Sale Assets after the Company has discontinued operations, and (iv) any delay in selling the Sale Assets, or liquidation of the Sale Assets to a buyer which would not continue the business of the Company would result in a substantial risk that less would be realized from the collection of receivables of the Company with a resulting increase in the liability of the Company to Capital.

Now, therefore, the parties agree as follows:

1. Sale of Sale Assets.

1.1 Sale of Sale Assets. At a closing ("Closing"), to be held concurrently herewith, Agent, on behalf of Lenders, will sell to the Buyer, in a private sale under Section 9504 of the New York Commercial Code, and the Buyer will purchase from Agent, the Sale Assets. Concurrently herewith, Agent shall execute and deliver to the Buyer a Bill of Sale with respect to the Sale Assets; provided, however, that (i) the conveyance to Buyer of the Sale Assets pursuant to this Agreement and such Bill of Sale shall be expressly conditioned upon the receipt by the Agent of a Release of Lenders of even date herewith reasonably satisfactory to the Agent and (ii) the conveyance to Buyer of the Note Proceeds with respect to any particular restricted stock promissory note and pledge agreement pursuant to this Agreement and such Bill of Sale shall additionally be expressly conditioned upon the receipt by the Agent of a Release of Lenders from the maker of such restricted stock promissory note and pledge agreement in form and substance similar to the Release of Lenders delivered by Purchaser.

1.2 Purchase Price. The purchase price for the Sale Assets shall be [REDACTED] which Buyer shall pay to Agent, for the ratable benefit of Lenders, concurrently by wire transfer. The Buyer will pay all sales, use and other transactional taxes, if any, imposed upon the sale evidenced hereby, and hereby indemnifies and holds Agent and Lenders harmless in connection with any such taxes.

1.3 Further Assurance. Agent agrees to execute and deliver to Buyer, upon Buyer's written request, such further instruments of assignment and transfer as may, in Buyer's reasonable discretion, be necessary or desirable to pass to Buyer title to the Sale Assets consistent with this Agreement.

2. Limited Warranty of Title. Agent warrants that it is conveying to Buyer all of Company's and PPC's right, title and interest in the Sale Assets, free and clear of all liens, security interests and encumbrances which are junior and subordinate to the security interests of Lenders in the Sale Assets. The Agent warrants that it holds a perfected first priority security interest in the Sale Assets and that it has given all notices or notifications required of it in connection with the conveyance of the Sale Assets to the Buyer pursuant to Section 9504(3) of the New York and Illinois Commercial Codes. Agent further warrants that it has not previously sold or licensed any of the Sale Assets to any other party. In this connection, no warranty is

made, or defense will be given, as to any claims or liens of contractors or warehousemen with possessory statutory liens under applicable state or other law.

3. Sale As Is, Where Is. THE SALE ASSETS ARE BEING SOLD AND PURCHASED AS IS, WHERE IS, AND WITH ALL FAULTS, AND WITHOUT ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, OF ANY KIND OR NATURE WHATSOEVER (INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE), EXCEPT AS HEREIN EXPRESSLY SET FORTH. Without limiting the generality of the foregoing, the Buyer acknowledges that Buyer is not relying on any representation or warranty of Agent or Lenders, express or implied, except as herein expressly set forth. To the extent of physical possession of any of the Sale Assets by the Agent or any Lender, the Agent shall provide Buyer, or cause to be provided to Buyer, possession of such Sale Assets within two days of the date of this Agreement.

4. Notices. All notices to be given under this Agreement shall be in writing and shall be given either personally or by reputable private delivery service or by regular first-class mail, or certified mail return receipt requested, or by fax (and if by fax, sent concurrently by one of the other methods provided herein), addressed to the parties at the addresses shown below, or at any other address designated in writing by one party to the other party. All notices shall be deemed to have been given upon delivery in the case of notices personally delivered, or at the expiration of one business day following delivery to the private delivery service, or five business days following the deposit thereof in the United States mail, with postage prepaid or on the first business day of receipt in the case of notices sent by fax.

If to Agent:                    Bank of America, N.A.  
  Special Assets Division  
  555 South Flower Street  
  10th Floor  
  Los Angeles, CA 90071  
  Attn: Mr. Duncan McDuffy  
  Fax: 213-228-6003

with a copy to:                Bernard Le Sage, Esq.  
  Buchalter, Nemer, Fields & Younger  
  601 S. Figueroa Street, 24<sup>th</sup> Floor  
  Los Angeles, California 90017  
  Fax: 213-896-0400

If to Buyer:                    Pritchett Rummler-Brache, LLC  
  5800 Granite Parkway, Suite 450  
  Plano, Texas 75024  
  Attn: Sean McLernon  
  Fax: 972-731-1564

with a copy to  
(which shall not

## SCHEDULE I

### SALE ASSETS

1. All of Lenders' right, title and interest in and to any and all of the present and future property, items, and interests of Pritchett Publishing Company ("PPC") described below, now owned or hereafter acquired by Lenders:

(a) all cash and cash equivalents;

(b) all equipment in all of its forms of PPC, wherever located, including all machinery, manufacturing, distribution, selling, telephone systems, copy machines, fax machines, data processing and office equipment, assembly systems, tools, molds, dies, fixtures, appliances, furniture, furnishings, artwork, vehicles, vessels, aircraft, aircraft engines, trade fixtures, and other tangible personal property (other than Inventory), including but not limited to those items set forth of Exhibit A attached hereto, and all parts thereof and all accessions, additions, attachments, improvements, substitutions, and replacements thereto and therefor (any and all of the foregoing being the "Equipment");

(c) all inventory in all of its forms of PPC, wherever located, including:

- i. all goods, merchandise, and other personal property furnished or to be furnished under any contract of service or intended for sale or lease, all consigned goods and other items which have previously constituted Equipment but are then currently being held for sale or lease in the ordinary course of PPC's business, all raw materials and work in process therefor, finished goods thereof, and all other materials and supplies of any kind, nature or description used or consumed in the manufacture, production, packing, shipping, advertising, finishing, or sale thereof;
- ii. all goods in which PPC has an interest in mass or a joint or other interest or right of any kind (including goods in which PPC has an interest or right as consignee);
- iii. and all goods which are returned to or repossessed by PPC;

and all accessions thereto, products thereof, and documents therefore (any and all such inventory, materials, goods, accessions, products, and documents being the "Inventory");

(d) all accounts, chattel paper, documents, promissory notes and instruments of PPC, whether or not arising out of or in connection with the sale or lease or other disposition of goods or the rendering of services, and all rights of PPC now or hereafter existing in and to all security agreements, guaranties, leases, and other contracts securing or otherwise relating to any such accounts, contracts, contract rights, chattel paper, documents, instruments, and general intangibles (any and all such accounts, contracts, contract rights, chattel paper, documents, instruments, and general intangibles being the "Receivables");

(e) all insurance proceeds and insurance claims of PPC relating to its respective businesses or all or any part of the Sale Assets, and to the extent transferable, the benefit of and

the right to enforce the covenants and warranties, if any, that PPC is entitled to enforce with respect to the Sale Assets against its predecessors in title to the Sale Assets, if any;

(f) (i) all computer and other electronic data processing hardware, and all peripheral devices and other related computer hardware of PPC, (ii) all software programs (including both source code, object code, and all related applications and data files), whether now owned, licensed, or leased or hereafter acquired by PPC, (iii) all firmware associated therewith, (iv) all documentation with respect to such hardware, software, and firmware described in the preceding clauses (i) through (iii); and (v) all rights with respect to all of the items described in the preceding clauses (i) through (iv);

(g) all copyrights of PPC, whether statutory or common law, registered or unregistered, now or hereafter in force throughout the world and all applications for registration thereof, whether pending or in preparation, including those set forth on Exhibit B attached hereto, the right to sue for past, present, and future infringements of any thereof, all extensions and renewals of any thereof and all proceeds of the foregoing;

(h) (i) all letters patent and applications for letters patent of throughout the world, including all patent applications in preparation for filing anywhere in the world, (ii) all patent licenses, (iii) all reissues, divisions, continuations, continuations-in-part, extensions, renewals, and reexaminations of any of the items described in clauses (i) and (ii), and (iv) all proceeds of, and rights associated with, the preceding clauses (i) through (iii);

(i) (i) all trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, certification marks, collective marks, logos, domain names, other source of business identifiers and all prints, and labels on which any of the foregoing have appeared or appear, designs and general intangibles of a like nature, including but not limited to those set forth on Exhibit C attached hereto (all of the foregoing items in this clause (i) being collectively called a "Trademark"), all registrations and records thereof, and all applications in connection therewith, (ii) all Trademark licenses, (iii) all reissues, renewals, and extensions of any of the items described in clauses (i) and (ii), (iv) all of the goodwill of the business connected with the use of, and symbolized by the items described in, clauses (i) and (ii), and (v) all proceeds of, and rights associated with, the preceding clauses (i) through (iv);

(j) all common law and statutory trade secrets and all other confidential or proprietary or useful information and all know-how obtained by or used in or contemplated at any time for use in the business of PPC (all of the foregoing being collectively called a "Trade Secret"), including all documents and things embodying, incorporating or referring in any way to such Trade Secret, and all Trade Secret licenses (all of the items in the preceding clauses (e) through (i) are collectively the "Intellectual Property");

(k) in addition to general intangibles which may be included within Intellectual Property, all contracts, contract rights, and general intangibles of PPC, including, without limitation, all tax refunds, claims, causes of action, judgments, franchises, permits, licenses, sublicenses, supply contracts, purchase contracts, and agreements and, and all modifications, amendments, and supplements thereof;

(l) all customer lists, sales records, credit data, and other information relating to customers of PPC;

(m) books, records, writings, data bases, information, and other property relating to, used or useful in connection with, evidencing, embodying, incorporating, or referring to, any of the foregoing;

(n) all of PPC's other property and rights of every kind and description and interests therein;

(o) All the RBG Assets (as defined in the Contribution Agreement) formerly owned by RBG Group, Ltd. and contributed by Enterprise Profit Solutions Corporation to PPC under the terms of that certain Contribution Agreement, dated March 29, 1999 (the "Contribution Agreement"), including, but not limited to all copyrights, patents, trademarks, service marks and other intellectual property rights conveyed to PPC as part of the RBG Assets, whether or not the same were formally assigned to PPC; and

(p) all products, offspring, rents, issues, profits, returns, income, and proceeds of and from any and all of the foregoing (including proceeds which constitute property of the types described in clauses (a) through (m)).

2. All of Lenders' right, title and interest in and to any and all of the present and future proceeds (including, but not limited to, proceeds from principal and interest) from the restricted stock promissory notes and pledge agreements (the "Notes") entered into by certain present and former officers and employees of PPC and of RBG Group, Ltd. (a/k/a Rummier-Brache Group, LLC and hereafter referred to as "RBG") (such present and former officers and employees are referred to hereinafter collectively as the "Makers") made payable to the order of ProfitSource Corporation (currently known as EPS Solutions Corporation and hereafter referred to as "Holder") in connection with the purchase of shares of restricted common stock in Holder by the Makers, including, but not limited to, any proceeds from the Notes described on Exhibit D attached hereto.

constitute notice): Gardere Wynne Sewell LLP  
1601 Elm Street, Suite 3000  
Dallas, Texas 75201  
Attn: David Segrest, Esq.  
Fax: (214) 999-3705

5. Integration: Amendment. This Agreement sets forth in full the terms of the agreement between Agent and Buyer with respect to the subject matter hereof and is intended as the full, complete and exclusive contract governing the agreement between Agent and Buyer regarding the subject hereof. This Agreement supersedes all prior discussions, promises, representations, warranties, agreements and understandings between Agent and Buyer regarding the subject hereof. This Agreement may not be modified or amended, nor may any rights hereunder be waived, except in a writing signed by the party against whom enforcement of the modification, amendment or waiver is sought. No course of dealing between the parties, no usage of trade, and no parol or extrinsic evidence of any nature shall be used or be relevant to supplement, explain or modify any term or provision of this Agreement or any supplement or amendment thereto.

6. General. Any waiver of any breach of this Agreement in a particular instance shall not operate as a waiver of subsequent breaches of the same or a different kind. Any party's exercise or failure to exercise any rights under this Agreement in a particular instance shall not operate as a waiver of the party's right to exercise the same or different rights in subsequent instances. Nothing herein constitutes a waiver of any of Agent's or Lenders' rights and remedies against the Company, any guarantor, or any other person, firm or corporation. In the event of any litigation between the parties based upon or arising out of this Agreement, the prevailing party shall be entitled to recover all of its reasonable costs and expenses (including without limitation reasonable attorneys fees) from the non-prevailing party. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person other than Agent, and Buyer. There are no third party beneficiaries of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction, to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall nevertheless remain in full force and effect. The headings in this Agreement are solely for convenience and shall be given no effect in the construction or interpretation of this Agreement. This Agreement may be executed in any number of counterparts, which together shall constitute one and the same agreement. Time is of the essence in the performance of the obligations of the parties hereunder. The Recitals at the beginning of this Agreement are hereby incorporated herein and are part of this Agreement.

7. Survival. The parties hereby agree that this Agreement and all of its terms and provisions shall survive the consummation of the transactions described herein and shall survive, and be unaffected by, any Release of Lender given by Buyer in connection with the transactions contemplated by this Agreement.

**8. WAIVER OF RIGHT TO JURY TRIAL. EACH PARTY TO THIS AGREEMENT HEREBY WAIVES THE RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED UPON, ARISING OUT OF, OR IN ANY WAY RELATING**



**TO THIS AGREEMENT, WHETHER SOUNDING IN CONTRACT OR TORT OR OTHERWISE.**

9. Governing Law. This Agreement is being entered into in the State of California. This Agreement shall be governed by the internal laws (and not the conflict of laws rules) of the State of New York.

**[Remainder of page intentionally left blank]**

PRITCHETT RUMMLER-BRACHE, LLC

BANK OF AMERICA, N.A., as Agent

By: [Signature]

By: M. Duncan McDuffie

Title: Manager

Title: M. Duncan McDuffie  
Managing Director

**EXHIBIT A**  
**EQUIPMENT**

Fixed Assets	Computer Equipment	Computer Web Development	Furniture & Equipment	Leasehold Improvements	Software	Software Internal - Dev	Software External - Dev	Total
Balance per Depreciation Expense Report - US	\$1,007,173.26	\$43,199.18	\$1,093,037.93	\$183,853.62	\$614,217.45	\$43,094.25	\$45,877.25	\$3,030,452.16
Balance per Depreciation Expense Report - UK	\$5,328.92		\$3,663.53					\$8,992.45
Adjustment due to Sale of Company	(\$506,988.87)		(\$742,023.68)	(\$75,585.31)	(\$309,008.79)			(\$1,633,606.65)
Balance per Balance Sheet	\$505,513.31	\$43,199.18	\$354,677.78	\$108,268.31	\$305,208.66	\$43,094.25	\$45,877.25	\$1,405,838.32
Balance per Depreciation Expense Report - US	(\$746,171.21)	(\$7,368.94)	(\$928,501.95)	(\$131,874.80)	(\$600,184.73)	(\$9,223.54)	(\$1,929.91)	(\$2,425,255.00)
Balance per Depreciation Expense Report - UK	(\$1,864.09)		(\$2,070.73)					(\$3,934.82)
Adjustment due to Sale of Company	\$506,988.87		\$742,023.68	\$75,585.31	\$309,008.79			\$1,633,606.65
Balance per Balance Sheet	(\$241,046.43)	(\$7,368.94)	(\$188,549.00)	(\$56,289.49)	(\$291,175.94)	(\$9,223.54)	(\$1,929.91)	(\$795,583.20)
100-1700-010	\$12,994.62							
100-1700-005	\$233.32							
100-1703-010	\$1,270.89							
100-1705-010	\$9,569.33							
100-1705-005	\$37.46							
100-1730-010	\$2,691.79							
100-1745-010	\$2,445.29							
3-1747-010	\$1,197.09							
100-1748-010	\$1,274.36							
	\$31,714.15							

TRADEMARK





PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Dell 560/L KYB & M												
000287	11/02/94	2030.77	MF200	P 05 00	0.00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000288	11/02/94	2030.77	MF200	P 05 00	0.00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000289	11/02/94	2030.77	MF200	P 05 00	0.00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000290	11/16/94	232.74	MF200	P 05 00	0.00	232.74	12/00	232.74	0.00	0.00	232.74	s
MODEM												
000291	11/16/94	16.24	MF200	P 05 00	0.00	16.24	12/00	16.24	0.00	0.00	16.24	s
SOF for DeskScanner												
000295	11/16/94	258.38	MF200	P 05 00	0.00	258.38	12/00	258.38	0.00	0.00	258.38	s
PTR LASERJET 4/4M MU												
000296	11/16/94	1867.31	MF200	P 05 00	0.00	1867.31	12/00	1867.31	0.00	0.00	1867.31	s
TPDR 4/16G Tursodat												
000297	11/16/94	600.00	MF200	P 05 00	0.00	600.00	12/00	600.00	0.00	0.00	600.00	s
Computer Install												
000299	12/01/94	5.50	MF200	P 05 00	0.00	5.50	12/00	5.50	0.00	0.00	5.50	s
Modem Cable												
000301	12/01/94	1560.66	MF200	P 05 00	0.00	1560.66	12/00	1560.66	0.00	0.00	1560.66	s
PRINTER LSR 4+ 12PPM 600												
000302	12/01/94	10.83	MF200	P 05 00	0.00	10.83	12/00	10.83	0.00	0.00	10.83	s
Modem Cable												
000303	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000304	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000305	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000306	12/01/94	126.99	MF200	P 05 00	0.00	126.99	12/00	126.99	0.00	0.00	126.99	s
Sportster 14400 Modem												
000307	12/01/94	126.99	MF200	P 05 00	0.00	126.99	12/00	126.99	0.00	0.00	126.99	s
Sportster 14400 Modem												
000308	12/01/94	54.13	MF200	P 05 00	0.00	54.13	12/00	54.13	0.00	0.00	54.13	s
Cables												
000311	12/20/94	2025.58	MF200	P 05 00	0.00	2025.58	12/00	2025.58	0.00	0.00	2025.58	s
Dell 560/L/270 HD												
000312	12/20/94	2025.57	MF200	P 05 00	0.00	2025.57	12/00	2025.57	0.00	0.00	2025.57	s
Dell 560/L/270 HD												
000343	01/23/95	81.19	MF200	P 05 00	0.00	81.19	12/00	76.51	0.00	4.68	81.19	s
Tape Drive Installation												
000344	01/23/95	129.52	MF200	P 05 00	0.00	129.52	12/00	122.06	0.00	7.46	129.52	s
14.4 Sportster Modem												
000346	02/01/95	1033.79	MF200	P 05 00	0.00	1033.79	12/00	974.24	0.00	59.55	1033.79	s
SCSI-2 Hard Drives												
000352	02/01/95	925.54	MF200	P 05 00	0.00	925.54	12/00	872.23	0.00	53.31	925.54	s
Tape Backup Hardware												
000354	02/01/95	449.24	MF200	P 05 00	0.00	449.24	12/00	423.36	0.00	25.88	449.24	s
6 Ethernet Cards												





PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Scanner Data Pen Primar												
000394	05/08/95	2562.28	MF200	P 05 00	0.00	2562.28	12/00	2414.69	0.00	147.59	2562.28	s
16 Channel Digital Line Card												
000396	05/08/95	1879.76	MF200	P 05 00	0.00	1879.76	12/00	1771.49	0.00	108.27	1879.76	s
Dell 560/L BASE												
000398	05/16/95	280.96	MF200	P 05 00	0.00	280.96	12/00	264.78	0.00	16.18	280.96	s
Splitters												
000399	05/16/95	2907.48	MF200	P 05 00	0.00	2907.48	12/00	2740.01	0.00	167.47	2907.48	s
Colorworks LCD Color												
000400	05/16/95	4705.34	MF200	P 05 00	0.00	4705.34	12/00	4434.31	0.00	271.03	4705.34	s
486DX2/50 Computer												
000401	05/16/95	610.64	MF200	P 05 00	0.00	610.64	12/00	575.47	0.00	35.17	610.64	s
ETHERNET CARDS 16 Bit ISA/Eisa RJ45												
000402	05/16/95	38.37	MF200	P 05 00	0.00	38.37	12/00	36.16	0.00	2.21	38.37	s
Power Supply												
000403	05/16/95	2024.28	MF200	P 05 00	0.00	2024.28	12/00	1907.68	0.00	116.60	2024.28	s
Dell 560/L - 270HD												
000405	05/19/95	227.27	MF200	P 05 00	0.00	227.27	12/00	214.18	0.00	13.09	227.27	s
4MB Module for DELL												
000406	06/05/95	271.87	MF200	P 05 00	0.00	271.87	12/00	256.21	0.00	15.66	271.87	s
PTR LASERJET 4/4M MD												
000407	06/05/95	1571.17	MF200	P 05 00	0.00	1571.17	12/00	1480.67	0.00	90.50	1571.17	s
PRINTER LSR 4+ 12PPM 600												
000408	06/05/95	217.28	MF200	P 05 00	0.00	217.28	12/00	204.77	0.00	12.51	217.28	s
4MB Module for DELL												
000409	06/05/95	108.25	MF200	P 05 00	0.00	108.25	12/00	102.01	0.00	6.24	108.25	s
MODEM 14.4INT 14.4S/R												
000411	06/05/95	3177.35	MF200	P 05 00	0.00	3177.35	12/00	2994.33	0.00	183.02	3177.35	s
Dell 590/XMT Mini Tower Comp												
000412	06/05/95	3177.35	MF200	P 05 00	0.00	3177.35	12/00	2994.33	0.00	183.02	3177.35	s
Dell 590/XMT Mini Tower Comp												
000413	06/05/95	427.59	MF200	P 05 00	0.00	427.59	12/00	402.96	0.00	24.63	427.59	s
VS15 COLOR MONITOR												
000414	06/05/95	427.59	MF200	P 05 00	0.00	427.59	12/00	402.96	0.00	24.63	427.59	s
VS15 COLOR MONITOR												
000415	06/05/95	235.44	MF200	P 05 00	0.00	235.44	12/00	221.88	0.00	13.56	235.44	s
PRINT SERVER 10BT/TH												
000420	06/15/95	463.57	MF200	P 05 00	0.00	463.57	12/00	436.87	0.00	26.70	463.57	s
Smart Video Card												
000421	06/15/95	204.19	MF200	P 05 00	0.00	204.19	12/00	192.43	0.00	11.76	204.19	s
Panasonic KX-P2023 N												
000425	06/15/95	2402.61	MF200	P 05 00	0.00	2402.61	12/00	2264.22	0.00	138.39	2402.61	s
Dell 560/L BASE												
000427	06/15/95	78.75	MF200	P 05 00	0.00	78.75	12/00	74.21	0.00	4.54	78.75	s
Elite 3812 Stack Ext												
429	07/10/95	2455.62	MF200	P 05 00	0.00	2455.62	12/00	2314.18	0.00	141.44	2455.62	s
QUANTUM 4.2 GIG SCSI												
000430	07/17/95	965.07	MF200	P 05 00	0.00	965.07	12/00	909.48	0.00	55.59	965.07	s
LASERJET 5P 600DPI PRINTER												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
15 SVGA/.28MM Monitor												
000474	12/06/95	2917.34	MF200	P 05 00	0.00	2917.34	12/00	2749.30	0.00	168.04	2917.34	s
Dell 590/GXM												
000475	12/06/95	2917.34	MF200	P 05 00	0.00	2917.34	12/00	2749.30	0.00	168.04	2917.34	s
Dell 590/GXM												
000476	12/06/95	2917.33	MF200	P 05 00	0.00	2917.33	12/00	2749.29	0.00	168.04	2917.33	s
Dell 590/GXM												
000480	12/06/95	3808.06	MF200	P 05 00	0.00	3808.06	12/00	3588.72	0.00	219.34	3808.06	s
THINKPAD 701CS DX4/7												
000481	12/06/95	380.37	MF200	P 05 00	0.00	380.37	12/00	358.46	0.00	21.91	380.37	s
15 SVGA/.28MM Monitor												
000482	12/06/95	541.24	MF200	P 05 00	0.00	541.24	12/00	510.07	0.00	31.17	541.24	s
NEC XV15 15												
000483	12/06/95	731.77	MF200	P 05 00	0.00	731.77	12/00	689.62	0.00	42.15	731.77	s
MHZ PCI w/ CP												
000484	12/06/95	115.83	MF200	P 05 00	0.00	115.83	12/00	109.16	0.00	6.67	115.83	s
Link Tester Tel/Data												
000485	12/18/95	3003.94	MF200	P 05 00	0.00	3003.94	12/00	2830.91	0.00	173.03	3003.94	s
Dell 590 GXMT												
00486	12/18/95	3003.94	MF200	P 05 00	0.00	3003.94	12/00	2830.91	0.00	173.03	3003.94	s
Dell 590 GXMT												
000489	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
Dell 590 GXMT												
000490	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
Dell 590 GXMT												
000491	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
Dell 590 GXMT												
000492	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
Dell 590 GXMT												
000493	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
Dell 590 GXMT												
000500	12/18/95	3171.72	MF200	P 05 00	0.00	3171.72	12/00	2989.03	0.00	182.69	3171.72	s
Dell 590 GXMT												
000503	12/18/95	1182.29	MF200	P 05 00	0.00	1182.29	12/00	1114.19	0.00	68.10	1182.29	s
HUB & netcards												
000504	12/18/95	410.90	MF200	P 05 00	0.00	410.90	12/00	387.23	0.00	23.67	410.90	s
MODEM OPTIMA 2888 V.34												
000505	12/22/95	644.54	MF200	P 05 00	0.00	644.54	12/00	607.41	0.00	37.13	644.54	s
Print Server & Ethernet												
000506	12/22/95	345.28	MF200	P 05 00	0.00	345.28	12/00	325.39	0.00	19.89	345.28	s
PRINTERS CANON BJ-30												
000507	12/22/95	345.29	MF200	P 05 00	0.00	345.29	12/00	325.40	0.00	19.89	345.29	s
PRINTERS CANON BJ-30												
000509	12/28/95	381.11	MF200	P 05 00	0.00	381.11	12/00	359.16	0.00	21.95	381.11	s
PTR LASERJET 4/4M MU												
0510	12/28/95	1773.41	MF200	P 05 00	0.00	1773.41	12/00	1671.26	0.00	102.15	1773.41	s
PRINTER LSR 4+ 12PPM 600												
000511	12/28/95	542.86	MF200	P 05 00	0.00	542.86	12/00	511.59	0.00	31.27	542.86	s
Memory & ACT												



PRITCHETT PUBLISHING COMPANY

DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
PERFORMANCE ETHERNET												
000572	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000573	02/05/96	2422.81	MF200	P 05 00	0.00	2422.81	11/00	2122.67	22.24	266.79	2389.46	sm
Thinkpad 701CS DX4/7												
000574	02/05/96	357.61	MF200	P 05 00	0.00	357.61	11/00	313.31	3.29	39.38	352.69	sm
Memory MOD 8MB Think												
000575	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000576	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000579	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000580	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000583	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000584	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
00587	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000588	02/05/96	394.55	MF200	P 05 00	0.00	394.55	11/00	345.67	3.63	43.45	389.12	sm
BJC70 Printer												
000589	02/05/96	2721.95	MF200	P 05 00	0.00	2721.95	11/00	2384.75	24.98	299.73	2684.48	sm
DELL 590/GXMT												
000593	02/16/96	952.06	MF200	P 05 00	0.00	952.06	11/00	834.12	8.74	104.84	938.96	sm
LASERJET 5P 600DPI PRINTER												
000594	02/16/96	869.25	MF200	P 05 00	0.00	869.25	11/00	761.56	7.98	95.73	857.29	sm
10 NICAD LAPTOP BATTERIES												
000595	02/16/96	195.40	MF200	P 05 00	0.00	195.40	11/00	171.19	1.80	21.52	192.71	sm
Kircom Network Card												
000597	02/16/96	54.07	MF200	P 05 00	0.00	54.07	11/00	47.37	0.50	5.96	53.33	sm
OMEGA ZIP CARTRIDGE												
000598	02/16/96	215.42	MF200	P 05 00	0.00	215.42	11/00	188.73	1.98	23.73	212.46	sm
OMEGA ZIP DRIVE Parallel Port												
000599	02/16/96	1549.74	MF200	P 05 00	0.00	1549.74	11/00	1357.76	14.23	170.65	1528.41	sm
PTR LSR 4+ 12PPM 600												
000600	02/16/96	270.80	MF200	P 05 00	0.00	270.80	11/00	237.25	2.49	29.82	267.07	sm
PTR LASERJET 4/4M												
000601	02/16/96	2756.91	MF200	P 05 00	0.00	2756.91	11/00	2415.38	25.30	303.58	2718.96	sm
POWERMAC 7200/75												
000602	02/16/96	2141.37	MF200	P 05 00	0.00	2141.37	11/00	1876.09	19.66	235.81	2111.90	sm
HDW Apple Monitor Mult												
000604	02/16/96	2109.82	MF200	P 05 00	0.00	2109.82	11/00	1848.45	19.37	232.33	2080.78	sm
PTR LSR 4M+ 12PPM 60												
005	02/16/96	622.98	MF200	P 05 00	0.00	622.98	11/00	545.80	5.72	68.61	614.41	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000616	03/04/96	2154.52	MF200	P 05 00	0.00	2154.52	11/00	1887.61	19.78	237.25	2124.86	sm
LSR 4+ PRNT 12PPM 600												









PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
COMPAQ DESK PRO 2000												
000744	10/17/96	2027.80	MF200	P 05 00	0.00	2027.80	11/00	1611.69	18.50	221.93	1833.62	sm
COMPAQ DESK PRO 2000												
000746	10/17/96	802.73	MF200	P 05 00	0.00	802.73	11/00	638.01	7.33	87.85	725.86	sm
Macintosh equipment												
000747	10/17/96	297.69	MF200	P 05 00	0.00	297.69	11/00	236.60	2.72	32.58	269.18	sm
Courier PCMCIA Modem												
000748	10/17/96	297.69	MF200	P 05 00	0.00	297.69	11/00	236.60	2.72	32.58	269.18	sm
Courier PCMCIA Modem												
000749	10/17/96	499.57	MF200	P 05 00	0.00	499.57	11/00	397.06	4.56	54.67	451.73	sm
NETWORK ITEMS												
000750	10/17/96	557.49	MF200	P 05 00	0.00	557.49	11/00	443.09	5.09	61.01	504.10	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000751	10/17/96	557.49	MF200	P 05 00	0.00	557.49	11/00	443.09	5.09	61.01	504.10	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000752	10/17/96	4871.25	MF200	P 05 00	0.00	4871.25	11/00	3871.67	44.43	533.11	4404.78	sm
COMPAQ DESKPRO XL 61												
000753	10/17/96	2137.94	MF200	P 05 00	0.00	2137.94	11/00	1699.24	19.50	233.97	1933.21	sm
HDW COM 21 IN QVISION												
000754	10/17/96	4853.39	MF200	P 05 00	0.00	4853.39	11/00	3857.47	44.27	531.16	4388.63	sm
COMPAQ LTE 5250 P/12												
000755	10/17/96	138.56	MF200	P 05 00	0.00	138.56	11/00	110.13	1.27	15.16	125.29	sm
8MB RAM UPGRADE												
000756	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000757	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000758	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000759	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000760	10/17/96	219.47	MF200	P 05 00	0.00	219.47	11/00	174.43	2.01	24.02	198.45	sm
MODEM PCMCIA 28.8 D/F												
000761	10/17/96	219.47	MF200	P 05 00	0.00	219.47	11/00	174.43	2.01	24.02	198.45	sm
MODEM PCMCIA 28.8 D/F												
000762	10/17/96	4268.57	MF200	P 05 00	0.00	4268.57	11/00	3392.66	38.93	467.15	3859.81	sm
COMPAQ LTE 5250 P/12												
000763	10/17/96	215.42	MF200	P 05 00	0.00	215.42	11/00	171.22	1.97	23.57	194.79	sm
SPORTSTER PCMCIA 28.8												
000764	10/17/96	4268.57	MF200	P 05 00	0.00	4268.57	11/00	3392.66	38.93	467.15	3859.81	sm
COMPAQ LTE 5250 P/13												
000765	10/17/96	215.41	MF200	P 05 00	0.00	215.41	11/00	171.21	1.97	23.57	194.78	sm
SPORTSTER PCMCIA 28.9												
000766	10/17/96	1677.47	MF200	P 05 00	0.00	1677.47	11/00	1333.25	15.30	183.58	1516.83	sm
COMPAQ DESKPRO 2000												
000767	10/17/96	502.69	MF200	P 05 00	0.00	502.69	11/00	399.54	4.59	55.01	454.55	sm
15 COLOR DISPLAY												
000768	10/17/96	267.74	MF200	P 05 00	0.00	267.74	11/00	212.80	2.45	29.30	242.10	sm
COMPAQ 8X IDE CD ROM												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000769	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000770	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000771	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000772	10/17/96	-3177.14	MF200	P 05 00	0.00	-3177.14	11/00	-2525.19	-28.98	-347.71	-2872.90	sm
												CREDIT THINKPAD UNLOCATED
000775	10/31/96	6709.00	MF200	P 05 00	0.00	6709.00	11/00	5332.31	61.19	734.24	6066.55	sm
												IEM TP760
000776	11/15/96	286.46	MF200	P 05 00	0.00	286.46	11/00	227.68	2.62	31.35	259.03	sm
												1.2GB HD
000777	11/15/96	1265.17	MF200	P 05 00	0.00	1265.17	11/00	1005.56	11.54	138.46	1144.02	sm
												SEAGATE 4.29g HARDDRIVE SERV
000778	11/15/96	876.28	MF200	P 05 00	0.00	876.28	11/00	696.47	8.00	95.90	792.37	sm
												MEMORY 32MB/HP JETDIRECT
000779	11/15/96	7009.19	MF200	P 05 00	0.00	7009.19	11/00	5570.91	63.93	767.08	6337.99	sm
												COMPAQ 16MB FAST SCSI ENET
000780	11/15/96	2035.10	MF200	P 05 00	0.00	2035.10	11/00	1617.50	18.56	222.72	1840.22	sm
												8 MODEMS 28.8
000781	11/15/96	1752.57	MF200	P 05 00	0.00	1752.57	11/00	1392.94	15.99	191.80	1584.74	sm
												MISC SERVER HARDWARE
000782	11/15/96	9607.51	MF200	P 05 00	0.00	9607.51	11/00	7636.05	87.63	1051.45	8687.50	sm
												COMPAQ PROSIGNIA, HD, MEM
000783	11/27/96	2142.27	MF200	P 05 00	0.00	2142.27	11/00	1702.67	19.54	234.45	1937.12	sm
												10 HOUR HARD DISK DRIVE
000786	12/15/96	259.80	MF200	P 05 00	0.00	259.80	11/00	206.49	2.37	28.43	234.92	sm
												INSTALLATION HARD DISK
000787	12/15/96	3157.65	MF200	P 05 00	0.00	3157.65	11/00	2509.70	28.80	345.57	2855.27	sm
												MODEM POOL & CABLES
000788	12/15/96	7660.64	MF200	P 05 00	0.00	7660.64	11/00	6088.68	69.87	838.38	6927.06	sm
												COMPUTER ROOM CABLES
000789	12/15/96	1391.01	MF200	P 05 00	0.00	1391.01	11/00	1105.57	12.69	152.24	1257.81	sm
												COMPUTER ROOM RACKS
000805	12/31/96	491.77	MF200	P 05 00	0.00	491.77	11/00	390.86	4.49	53.82	444.68	sm
												COMPAQ CD-ROM LTE
000899	01/31/97	75.76	MF200	P 05 00	0.00	75.76	11/00	53.94	0.73	8.73	62.67	
												Computer Speakers AMX14 5W SHLD SPKS
000909	02/15/97	7607.81	MF200	P 05 00	0.00	7607.81	11/00	5416.76	73.04	876.42	6293.18	
												PROX DP5500 PROJECTOR FOR COMPUTER
000913	02/24/97	221.12	MF200	P 05 00	0.00	221.12	11/00	157.44	2.13	25.47	182.91	
												SPORTSTER 28.8 INT
000914	02/24/97	221.12	MF200	P 05 00	0.00	221.12	11/00	157.44	2.13	25.47	182.91	
												SPORTSTER 28.8 INT
000915	02/24/97	221.11	MF200	P 05 00	0.00	221.11	11/00	157.43	2.13	25.47	182.90	
												SPORTSTER 28.8 INT
000916	02/24/97	138.89	MF200	P 05 00	0.00	138.89	11/00	98.89	1.34	16.00	114.89	
												MICROSOFT PRESS WIN (NT RESOURCE KIT)
000918	02/25/97	226.78	MF200	P 05 00	0.00	226.78	11/00	161.47	2.18	26.12	187.59	

12 PM

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
COMPAQ LI-ION BATTER												
000919	02/25/97	218.54	MF200 P	05 00	0.00	218.54	11/00	155.60	2.10	25.18	180.78	
HDW KIS SMEM 16 MB (RAM FOR SERVER)												
000920	02/25/97	576.56	MF200 P	05 00	0.00	576.56	11/00	410.51	5.54	66.42	476.93	
ZIP 100 SCSI												
000921	02/25/97	3250.57	MF200 P	05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000922	02/25/97	3250.57	MF200 P	05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000923	02/25/97	3250.57	MF200 P	05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000924	02/25/97	3250.57	MF200 P	05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000925	02/25/97	3250.58	MF200 P	05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000926	02/25/97	3250.58	MF200 P	05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000927	02/25/97	3250.58	MF200 P	05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000928	02/25/97	227.86	MF200 P	05 00	0.00	227.86	11/00	162.24	2.19	26.25	188.49	
KINGSTON 16MB KIT												
000929	02/25/97	897.39	MF200 P	05 00	0.00	897.39	11/00	638.94	8.62	103.38	742.32	
32 MB 72PIN PARITY/ WESTERN DIGITAL												
000930	02/25/97	400.53	MF200 P	05 00	0.00	400.53	11/00	285.18	3.85	46.14	331.32	
OKIDATA PRINTER ML39												
000931	02/25/97	446.35	MF200 P	05 00	0.00	446.35	11/00	317.80	4.29	51.42	369.22	
HDW HPK LJ 5L-FS PRINTER												
000932	02/25/97	446.35	MF200 P	05 00	0.00	446.35	11/00	317.80	4.29	51.42	369.22	
HDW HPK LJ 5L-FS PRINTER												
000933	02/25/97	446.36	MF200 P	05 00	0.00	446.36	11/00	317.81	4.29	51.42	369.23	
HDW HPK LJ 5L-FS PRINTER												
000934	02/25/97	384.29	MF200 P	05 00	0.00	384.29	11/00	273.61	3.69	44.27	317.88	
CDROM DRIVE KIT												
000935	02/25/97	1406.71	MF200 P	05 00	0.00	1406.71	11/00	1001.58	13.51	162.05	1163.63	
HP LASERJET 5 PRINTER												
000936	02/25/97	444.37	MF200 P	05 00	0.00	444.37	11/00	316.39	4.27	51.19	367.58	
HDW HPK LJ 5L-FS PRINTER												
000944	03/12/97	1037.58	MF200 P	05 00	0.00	1037.58	11/00	738.76	9.97	119.53	858.29	
SERVER BACKBONE 100MB												
000946	03/15/97	308.99	MF200 P	05 00	0.00	308.99	11/00	220.00	2.97	35.60	255.60	
KINGSTON 4MG MEMORY												
000947	03/15/97	1070.99	MF200 P	05 00	0.00	1070.99	11/00	762.55	10.29	123.38	885.93	
2 HP TOKEN RING JET DIRECT												
000948	03/15/97	122.22	MF200 P	05 00	0.00	122.22	11/00	87.02	1.18	14.08	101.10	
NETWORK CARD 3COM TWISTED PAIR												
000950	03/15/97	-1170.27	MF200 P	05 00	0.00	-1170.27	11/00	-833.23	-11.24	-134.82	-968.05	
RTN 7 MEMORY SYS #740												
000950	03/15/97	335.03	MF200 P	05 00	0.00	335.03	11/00	238.54	3.22	38.60	277.14	
HP JETDIRECT ETHERNET												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000951	03/15/97	107.17	MF200	P 05 00	0.00	107.17	11/00	76.31	1.03	12.34	88.65	
000952	03/15/97	412.95	MF200	P 05 00	0.00	412.95	11/00	294.02	3.97	47.57	341.59	
000953	03/15/97	647.88	MF200	P 05 00	0.00	647.88	11/00	461.29	6.22	74.64	535.93	
000962	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
000963	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
000964	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
000965	03/24/97	3639.86	MF200	P 05 00	0.00	3639.86	11/00	2591.58	34.95	419.31	3010.89	
000966	03/24/97	3639.87	MF200	P 05 00	0.00	3639.87	11/00	2591.59	34.95	419.31	3010.90	
000967	03/24/97	428.16	MF200	P 05 00	0.00	428.16	11/00	304.85	4.11	49.32	354.17	
000968	03/24/97	428.16	MF200	P 05 00	0.00	428.16	11/00	304.85	4.11	49.32	354.17	
000969	03/24/97	428.15	MF200	P 05 00	0.00	428.15	11/00	304.84	4.11	49.32	354.16	
000977	04/14/97	4503.74	MF200	P 05 00	0.00	4503.74	11/00	3206.67	43.24	518.83	3725.50	
000983	04/30/97	18604.93	MF200	P 05 00	0.00	18604.93	11/00	13246.71	178.61	2143.29	15390.00	
000985	05/15/97	1004.02	MF200	P 05 00	0.00	1004.02	11/00	714.86	9.64	115.66	830.52	
000986	05/15/97	497.94	MF200	P 05 00	0.00	497.94	11/00	354.53	4.78	57.36	411.89	
000987	05/15/97	214.00	MF200	P 05 00	0.00	214.00	11/00	152.37	2.06	24.65	177.02	
000989	05/30/97	583.79	MF200	P 05 00	0.00	583.79	11/00	415.66	5.61	67.25	482.91	
000990	05/30/97	1617.57	MF200	P 05 00	0.00	1617.57	11/00	1151.71	15.53	186.34	1338.05	
000991	05/30/97	431.06	MF200	P 05 00	0.00	431.06	11/00	306.91	4.14	49.66	356.57	
000992	05/30/97	2471.35	MF200	P 05 00	0.00	2471.35	11/00	1759.60	23.73	284.70	2044.30	
000993	05/30/97	2471.35	MF200	P 05 00	0.00	2471.35	11/00	1759.60	23.73	284.70	2044.30	
000994	05/30/97	427.86	MF200	P 05 00	0.00	427.86	11/00	304.64	4.11	49.29	353.93	
000995	05/30/97	427.86	MF200	P 05 00	0.00	427.86	11/00	304.64	4.11	49.29	353.93	
000998	05/30/97	1312.99	MF200	P 05 00	0.00	1312.99	11/00	934.85	12.61	151.26	1086.11	
000999	05/30/97	1312.99	MF200	P 05 00	0.00	1312.99	11/00	934.85	12.61	151.26	1086.11	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
		COMPAQ DESKPRO 2000 5133										
001000	05/30/97	405.08	MF200	P 05 00	0.00	405.08	11/00	288.42	3.89	46.66	335.08	
		COMPAQ V50 MONITOR 15IN										
001001	05/30/97	405.08	MF200	P 05 00	0.00	405.08	11/00	288.42	3.89	46.66	335.08	
		COMPAQ V50 MONITOR 15IN										
001002	05/30/97	74.95	MF200	P 05 00	0.00	74.95	11/00	53.36	0.72	8.64	62.00	
		COM LTE 5000 AC ADAPTOR										
001003	05/30/97	58.73	MF200	P 05 00	0.00	58.73	11/00	41.82	0.57	6.76	48.58	
		COMPAQ AC ADAPTER ARMADA										
001004	05/30/97	220.83	MF200	P 05 00	0.00	220.83	11/00	157.23	2.12	25.44	182.67	
		3 MINI 5 PORT WORKGROUP ETH										
001005	05/30/97	238.15	MF200	P 05 00	0.00	238.15	11/00	169.56	2.29	27.44	197.00	
		16MB UPGRADE FOR ARMADA										
001006	05/30/97	392.41	MF200	P 05 00	0.00	392.41	11/00	279.39	3.77	45.21	324.60	
		2 16 MEG KITS ARMADAS										
001007	05/30/97	1300.97	MF200	P 05 00	0.00	1300.97	11/00	926.29	12.49	149.87	1076.16	
		COMPAQ DESKPRO 2000 5133										
001008	05/30/97	1300.97	MF200	P 05 00	0.00	1300.97	11/00	926.29	12.49	149.87	1076.16	
		COMPAQ DESKPRO 2000 5133										
001009	05/30/97	404.39	MF200	P 05 00	0.00	404.39	11/00	287.92	3.89	46.59	334.51	
		COMPAQ V50 MONITOR 15IN										
001010	05/30/97	736.14	MF200	P 05 00	0.00	736.14	11/00	524.13	7.07	84.80	608.93	
		COMPAQ V70 MONITOR 17IN										
001011	05/30/97	6580.31	MF200	P 05 00	0.00	6580.31	11/00	4685.18	63.18	758.05	5443.23	
		COMPUTER UPGRADES ALL COMPUTERS										
001012	05/30/97	392.41	MF200	P 05 00	0.00	392.41	11/00	279.39	3.77	45.21	324.60	
		2 16 MEG KIT										
001013	05/30/97	420.55	MF200	P 05 00	0.00	420.55	11/00	299.43	4.04	48.45	347.88	
		SMC 8416T 5PK PLUG&PLAY (ETHERNET CARDS)										
001014	05/30/97	1392.64	MF200	P 05 00	0.00	1392.64	11/00	991.56	13.37	160.43	1151.99	
		COMPAQ DESKPRO 2000 5133										
001015	05/30/97	403.77	MF200	P 05 00	0.00	403.77	11/00	287.48	3.88	46.52	334.00	
		COMPAQ V50 MONITOR 15IN										
001016	05/30/97	1574.23	MF200	P 05 00	0.00	1574.23	11/00	1120.85	15.12	181.35	1302.20	
		COMPAQ DESKPRO 2000 5133										
001017	05/30/97	2417.76	MF200	P 05 00	0.00	2417.76	11/00	1721.44	23.22	278.53	1999.97	
		COMPAQ ARMADA 1520DM P133										
001022	05/29/97	2381.47	MF200	P 05 00	0.00	2381.47	11/00	1695.60	22.87	274.35	1969.95	
		SONY PCV120 COMPUTER										
001025	06/15/97	432.46	MF200	P 05 00	0.00	432.46	11/00	307.91	4.16	49.82	357.73	
		COMPAQ ARMADA 4100 CD ROM										
001026	06/15/97	707.41	MF200	P 05 00	0.00	707.41	11/00	503.67	6.80	81.50	585.17	
		ETHPOWER 10/100 NETWORK CARDS										
001027	06/15/97	222.45	MF200	P 05 00	0.00	222.45	11/00	158.38	2.14	25.63	184.01	
		16MB KIT FOR DELL OPTICLE										
001028	06/15/97	312.40	MF200	P 05 00	0.00	312.40	11/00	222.43	3.00	35.99	258.42	
		SMC EZ ETHEREX HUB (NETWORK HUB 16TH FLOOR)										
001029	06/15/97	103.04	MF200	P 05 00	0.00	103.04	11/00	73.36	0.99	11.87	85.23	
		4MB UPGRADE FOR 5L PRINTER										



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
16MB UPGRADE FOR ARMADA												
001061	07/14/97	1329.31	MF200	P 05 00	0.00	1329.31	11/00	946.47	12.77	153.14	1099.61	
COMPAQ 4.3GB WIDE ULTRA S												
001062	07/31/97	1439.18	MF200	P 05 00	0.00	1439.18	11/00	1024.70	13.82	165.79	1190.49	
COMPAQ ARMADA 4120 PENT												
001063	07/31/97	143.43	MF200	P 05 00	0.00	143.43	11/00	102.13	1.38	16.52	118.65	
16MB UPGRADE FOR ARMADA												
001064	07/31/97	141.27	MF200	P 05 00	0.00	141.27	11/00	100.58	1.36	16.28	116.86	
ETHEREZ PCMCIA W/CABLE RJ												
001065	07/31/97	244.11	MF200	P 05 00	0.00	244.11	11/00	173.81	2.35	28.12	201.93	
33.6 PCMCIA MODEM XJACK												
001066	07/31/97	144.24	MF200	P 05 00	0.00	144.24	11/00	102.70	1.39	16.62	119.32	
ETHEREZ PCMCIA W/ CABLE RJ												
001067	07/31/97	247.08	MF200	P 05 00	0.00	247.08	11/00	175.92	2.38	28.46	204.38	
33.6 PCMCIA MODEM XJACK												
001068	07/31/97	417.30	MF200	P 05 00	0.00	417.30	11/00	297.12	4.01	48.07	345.19	
SMC 8416T 5PK PLUG & PLAY												
001069	07/31/97	1211.32	MF200	P 05 00	0.00	1211.32	11/00	862.46	11.63	139.54	1002.00	
EZ SWITCH PLUS ENET 6PORT												
001070	07/31/97	155.25	MF200	P 05 00	0.00	155.25	11/00	110.54	1.49	17.88	128.42	
16-MEGABYTE MEMORY EXPANS												
001071	07/31/97	155.25	MF200	P 05 00	0.00	155.25	11/00	110.54	1.49	17.88	128.42	
16-MEGABYTE MEMORY EXPANS												
001072	07/31/97	131.44	MF200	P 05 00	0.00	131.44	11/00	93.59	1.27	15.14	108.73	
16MB FOR ARMADA 4100 SERI												
001073	07/31/97	131.44	MF200	P 05 00	0.00	131.44	11/00	93.59	1.27	15.14	108.73	
16MB FOR ARMADA 4100 SERI												
001074	07/31/97	124.93	MF200	P 05 00	0.00	124.93	11/00	88.95	1.20	14.39	103.34	
16MB DIMM FOR 755 THINKPAD												
001075	07/31/97	124.93	MF200	P 05 00	0.00	124.93	11/00	88.95	1.20	14.39	103.34	
16MB DIMM FOR 755 THINKPAD												
001076	07/14/97	1329.31	MF200	P 05 00	0.00	1329.31	11/00	946.47	12.77	153.14	1099.61	
COMPAQ 4.3GB WIDE ULTRA S												
001077	07/31/97	128.82	MF200	P 05 00	0.00	128.82	11/00	91.72	1.24	14.84	106.56	
ETHERNET PCMCIA 10BT CAB W/RJ45 CON												
001078	07/31/97	3205.69	MF200	P 05 00	0.00	3205.69	11/00	2282.45	30.78	369.30	2651.75	
ARMADA 1530DM 586/133 1.4GB 16M EDO 3YR/DEPOT												
001085	07/31/97	532.86	MF200	P 05 00	0.00	532.86	11/00	379.40	5.12	61.38	440.78	
HDW COM MULTI-BAY EXPANSI												
001086	07/31/97	240.22	MF200	P 05 00	0.00	240.22	11/00	171.03	2.31	27.68	198.71	
32MB UPGRADE FOR LTE 530												
001087	07/31/97	481.54	MF200	P 05 00	0.00	481.54	11/00	342.86	4.63	55.47	398.33	
COMPAQ CD-ROM LTE 500 6X												
001088	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												
001089	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												
001090	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												





PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
VISIONTEK 16MB KIT DESKPRO 2000 EDC												
001147	10/10/97	519.32	MF200	P 05 00	0.00	519.32	11/00	369.75	4.99	59.83	429.58	
SEAGATE 4.29GB 9MS FAST SCSI2 HARDRIVE												
001149	10/10/97	2585.46	MF200	P 05 00	0.00	2585.46	11/00	1840.85	24.82	297.84	2138.69	
CPQ ARMADA 1530DM 5/133 MMX 1.4GB												
001150	10/10/97	542.00	MF200	P 05 00	0.00	542.00	11/00	385.90	5.21	62.44	448.34	
SMC ETHEREZ PCMCIA ENET 10BT 5PK												
001151	10/10/97	721.51	MF200	P 05 00	0.00	721.51	11/00	513.71	6.93	83.12	596.83	
YAMAHA EXT 4X6 PC/MAC - CD BURNER												
001152	10/10/97	244.75	MF200	P 05 00	0.00	244.75	11/00	174.26	2.35	28.20	202.46	
ADAPTEC 2940U (ULTRA) KIT 20MB/S PC SCSI ADAPTER												
001153	10/10/97	644.09	MF200	P 05 00	0.00	644.09	11/00	458.59	6.19	74.20	532.79	
5.25" REMOVABLE DRIVE												
001154	10/10/97	104.27	MF200	P 05 00	0.00	104.27	11/00	74.24	1.01	12.01	86.25	
PARALLEL SERIAL CONVERTER												
001155	10/10/97	104.28	MF200	P 05 00	0.00	104.28	11/00	74.25	1.01	12.01	86.26	
PARALLEL/SERIAL CONVERTER												
001156	10/10/97	140.99	MF200	P 05 00	0.00	140.99	11/00	100.39	1.36	16.24	116.63	
SIMPLE 16MB CPQ LTE ELITE 5000,5200 UPGRADE												
001157	10/10/97	35.78	MF200	P 05 00	0.00	35.78	11/00	25.48	0.35	4.12	29.60	
VISIONTEK 4MB HP LJ 4PLUS - MEMORY UPGRADE												
001158	10/10/97	134.18	MF200	P 05 00	0.00	134.18	11/00	95.54	1.29	15.46	111.00	
CPQARMADA 1500 BATTERY PK SMART NIHM												
001159	10/10/97	2140.02	MF200	P 05 00	0.00	2140.02	11/00	1523.69	20.55	246.53	1770.22	
TOSHIBA 225CDS P133 16/1.44GB LAPTOP												
001160	10/10/97	261.25	MF200	P 05 00	0.00	261.25	11/00	186.01	2.51	30.10	216.11	
MEGA 33.6 CELLULAR PCMCIA												
001161	10/10/97	261.25	MF200	P 05 00	0.00	261.25	11/00	186.01	2.51	30.10	216.11	
MEGA 33.6 CELLULAR PCMCIA												
001163	10/27/97	149.95	MF200	P 05 00	0.00	149.95	11/00	106.76	1.44	17.28	124.04	
ZIP DRIVE 100MH SCSI												
001168	10/29/97	3449.00	MF200	P 05 00	0.00	3449.00	11/00	2455.69	33.11	397.32	2853.01	
CPQ 15/30GB DLT EXT DR - NETWORK BACKUP DRIVE												
001169	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001170	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001171	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001177	11/12/97	294.22	MF200	P 05 00	0.00	294.22	11/00	209.48	2.83	33.90	243.38	
64 Simm Proliant 1500 Gold Tipped												
001178	11/12/97	1052.64	MF200	P 05 00	0.00	1052.64	11/00	749.48	10.11	121.26	870.74	
Compaq V90 19in Color Monitor												
001180	11/30/97	121.43	MF200	P 05 00	0.00	121.43	11/00	86.46	1.17	13.99	100.45	
RAM UPGRADE - AUDIENCE ACCESS												
001	11/30/97	281.44	MF200	P 05 00	0.00	281.44	11/00	200.39	2.71	32.42	232.81	
RAM UPGRADE - MAC												
001182	11/30/97	383.20	MF200	P 05 00	0.00	383.20	11/00	272.84	3.68	44.14	316.98	
32 MB 8MX32 SIMM 72-PIN/GOLN/NPARITY												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
VIEWSONIC OPTIQUEST Q51 15IN												
001235	05/15/98	915.40	MF200	P 05 00	0.00	915.40	11/00	476.01	14.65	175.76	651.77	
CPQ 4/8GB INT DATA DRIVE												
001236	05/15/98	915.40	MF200	P 05 00	0.00	915.40	11/00	476.01	14.65	175.76	651.77	
CPQ 4/8GB IND DAT DRIVE												
001237	05/15/98	224.29	MF200	P 05 00	0.00	224.29	11/00	116.63	3.59	43.06	159.69	
LI-ION BATTERY PACK F/LTE 5000 SER												
001246	07/01/98	2681.82	MF200	P 05 00	0.00	2681.82	11/00	1394.54	42.91	514.91	1909.45	
CPQ DESKPRO EN6/400 6.4 GB 64M												
001247	07/01/98	64.73	MF200	P 05 00	0.00	64.73	11/00	33.66	1.04	12.43	46.09	
16MB F/ARMADA 4120/4120T/4130T												
001251	07/01/98	2103.40	MF200	P 05 00	0.00	2103.40	11/00	1079.74	34.13	409.46	1489.20	
COMPAQ PROLIANT 2500 6/200H												
001253	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001254	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001255	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001256	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001257	09/23/98	830.55	MF200	P 05 00	0.00	830.55	11/00	431.89	13.29	159.46	591.35	
CMPQ SM 2SL ARRAY CNTRLR Storage for Exchange and Crusader												
001258	09/23/98	830.56	MF200	P 05 00	0.00	830.56	11/00	431.89	13.29	159.47	591.36	
CMPQ SM 2SL ARRAY CNTRLR Storage for Exchange and Crusader												
001259	09/23/98	3815.82	MF200	P 05 00	0.00	3815.82	11/00	1984.22	61.06	732.64	2716.86	
TEKTRONIX PHASER 360/F PRINTER												
001262	10/15/98	939.31	MF200	P 05 00	0.00	939.31	11/00	488.44	15.03	180.35	668.79	
Fast/Wide Hard Tray												
001263	11/30/98	1959.33	MF200	P 05 00	0.00	1959.33	11/00	1018.85	31.35	376.19	1395.04	
Gold 1GB CMPQ Prol Kit												
001264	11/30/98	1959.33	MF200	P 05 00	0.00	1959.33	11/00	1018.85	31.35	376.19	1395.04	
Gold 1GB CMPQ Prol Kit												
001265	11/30/98	4548.51	MF200	P 05 00	0.00	4548.51	11/00	2365.22	72.78	873.32	3238.54	
CMPQ PROL6000 6/200 1MB												
001266	11/30/98	768.73	MF200	P 05 00	0.00	768.73	11/00	399.74	12.30	147.60	547.34	
CMPQ 4/8GB DAT TBU												
001267	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001268	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001269	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001270	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001271	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001272	11/30/98	10961.82	MF200	P 05 00	0.00	10961.82	11/00	5700.14	175.39	2104.67	7804.81	
CMPQ PROL 6/200 128MB												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Keyboard/Monitor Switch												
001323	01/31/00	2293.82	MF200	P 05 00	0.00	2293.82	11/00	0.00	38.23	458.76	458.76	
Dell Laptop for Paul Fjelsta												
001324	01/31/00	2293.83	MF200	P 05 00	0.00	2293.83	11/00	0.00	38.24	458.77	458.77	
Dell Laptop for Rick Rummeler												
001325	01/31/00	8898.53	MF200	P 05 00	0.00	8898.53	11/00	0.00	148.31	1779.71	1779.71	
Tape Back Up Drive for Server Backup (Intranet1)												
001326	01/31/00	2384.75	MF200	P 05 00	0.00	2384.75	11/00	0.00	39.75	476.95	476.95	
DELL PIII 500K GX1/T												
001327	01/31/00	2384.75	MF200	P 05 00	0.00	2384.75	11/00	0.00	39.75	476.95	476.95	
DELL PIII 500K GX1/T												
001328	01/31/00	2293.83	MF200	P 05 00	0.00	2293.83	11/00	0.00	38.24	458.77	458.77	
Dell Laptop for Rick Rummeler												
001329	01/31/00	2293.82	MF200	P 05 00	0.00	2293.82	11/00	0.00	38.23	458.76	458.76	
Dell Laptop for Paul Fjelsta												
001330	01/24/00	1801.28	MF200	P 05 00	0.00	1801.28	11/00	0.00	30.03	360.26	360.26	
DELL PIII 500K GX1/T												
001331	01/24/00	1801.28	MF200	P 05 00	0.00	1801.28	11/00	0.00	30.03	360.26	360.26	
DELL PIII 500K GX1/T												
001332	01/24/00	1801.27	MF200	P 05 00	0.00	1801.27	11/00	0.00	30.03	360.25	360.25	
DELL PIII 500K GX1/T												
001333	01/31/00	8576.68	MF200	P 05 00	0.00	8576.68	11/00	0.00	142.95	1715.34	1715.34	
DELL POWER EDGE 2300 PIIIK FILE/PRINT SERVER												
001334	01/24/00	10838.01	MF200	P 05 00	0.00	10838.01	11/00	0.00	180.64	2167.60	2167.60	
DELL POWEREDGE 4300 REDUNDANT PIIIK THIN CLIENT SERVER												
001336	02/15/00	187.28	MF200	P 05 00	0.00	187.28	11/00	0.00	3.41	37.46	37.46	
Keyboard/Monitor Switch												
001337	02/15/00	109.23	MF200	P 05 00	0.00	109.23	11/00	0.00	1.99	21.85	21.85	
Network Hub												
001339	02/15/00	108.20	MF200	P 05 00	0.00	108.20	11/00	0.00	1.97	21.64	21.64	
Network Car 3com Etherlink 10/100 PCI												
001340	02/15/00	324.72	MF200	P 05 00	0.00	324.72	11/00	0.00	5.91	64.94	64.94	
CD-ROM Drive HP 8X4X32 CD-RW INT												
001341	02/15/00	1282.76	MF200	P 05 00	0.00	1282.76	11/00	0.00	23.33	256.55	256.55	
Ethernet Cards 32MB 72pin EDO simms												
001343	02/15/00	865.89	MF200	P 05 00	0.00	865.89	11/00	0.00	15.75	173.18	173.18	
Computer Memory												
001345	02/22/00	565.05	MF200	P 05 00	0.00	565.05	11/00	0.00	10.28	113.01	113.01	
Hardware Parts for Notebooks												
001346	02/22/00	314.68	MF200	P 05 00	0.00	314.68	11/00	0.00	5.73	62.94	62.94	
Network Card for Printer												
001347	02/22/00	874.67	MF200	P 05 00	0.00	874.67	11/00	0.00	15.91	174.93	174.93	
Server Hardware Parts												
001349	02/29/00	2534.15	MF200	P 05 00	0.00	2534.15	11/00	0.00	46.08	506.83	506.83	
Dell Notebook Computers												
001350	02/29/00	2534.15	MF200	P 05 00	0.00	2534.15	11/00	0.00	46.08	506.83	506.83	
Dell Notebook Computers												
001351	02/29/00	334.50	MF200	P 05 00	0.00	334.50	11/00	0.00	6.09	66.90	66.90	
Notebook Accessories for Price Pritchett												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001353	03/31/00	977.50	MF200	P 05 00	0.00	977.50	11/00	0.00	19.55	195.50	195.50	
												Computer Hardware (Memory)
001355	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
												Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M
001356	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
												Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M
001357	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
												Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M
001358	03/15/00	2239.69	MF200	P 05 00	0.00	2239.69	11/00	0.00	44.80	447.94	447.94	
												Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M
001362	03/31/00	1746.11	MF200	P 05 00	0.00	1746.11	11/00	0.00	34.93	349.22	349.22	
												Dell PowerEdge 1300 Base,PIII, 500MHz/512K Cache
001363	03/31/00	1746.11	MF200	P 05 00	0.00	1746.11	11/00	0.00	34.93	349.22	349.22	
												Dell PowerEdge 1300 Base,PIII, 500MHz/512K Cache
001365	04/15/00	2512.51	MF200	P 05 00	0.00	2512.51	11/00	0.00	55.84	502.50	502.50	
												Latitude,CPTV466GT,14.1,US,Celeron - Computer
001366	04/15/00	2512.50	MF200	P 05 00	0.00	2512.50	11/00	0.00	55.84	502.50	502.50	
												Latitude,CPTV466GT,14.1,US,Celeron - Computer
001367	04/15/00	4201.73	MF200	P 05 00	0.00	4201.73	11/00	0.00	93.38	840.35	840.35	
												DATAFIRE RAS 24 PORT REMOTE SERVER 77000593
001368	04/15/00	3837.46	MF200	P 05 00	0.00	3837.46	11/00	0.00	85.28	767.49	767.49	
												3COM 3c905 100mbit NIC 32MB EDO SIMM 4GB IDE Hard Drive
001369	12/15/99	-800.00	MF200	P 05 00	0.00	-800.00	11/00	-160.00	-21.34	-256.00	-416.00	
												Rebate on Asset 1301 and 1302
001371	06/30/00	2464.88	MF200	P 05 00	0.00	2464.88	11/00	0.00	70.43	492.98	492.98	
												Latitude, Small Business Solution, CPTS500GT, 14.1 TFT
001372	06/30/00	3326.55	MF200	P 05 00	0.00	3326.55	11/00	0.00	95.05	665.31	665.31	
												Latitude CPxJ650GT, Pentium III 14.1", TFT
001373	06/15/00	1941.54	MF200	P 05 00	0.00	1941.54	11/00	0.00	55.48	388.31	388.31	
												POWERMAC G4 400 PLUS 64MB RAM FREE
001374	06/30/00	1176.93	MF200	P 05 00	0.00	1176.93	11/00	0.00	33.63	235.39	235.39	
												16PT OMNIVIEW PRO KVM-AUTO SWBX OSD
001379	07/15/00	337.66	MF200	P 05 00	0.00	337.66	11/00	0.00	11.26	67.53	67.53	
												C.PORT2 Advanced Port Replictor w/Monitor stand for Dell Latitud
001380	07/15/00	337.66	MF200	P 05 00	0.00	337.66	11/00	0.00	11.26	67.53	67.53	
												C.PORT2 Advanced Port Replictor w/Monitor stand for Dell Latitud
001381	07/15/00	631.27	MF200	P 05 00	0.00	631.27	11/00	0.00	21.05	126.25	126.25	
												Dell P991 FD Trinitron, 19" Monitor
001382	07/31/00	3326.55	MF200	P 05 00	0.00	3326.55	11/00	0.00	110.89	665.31	665.31	
												Latitude CPxJ650GT, Pentium III 14.1",TFT US
001383	07/31/00	1562.08	MF200	P 05 00	0.00	1562.08	11/00	0.00	52.07	312.42	312.42	
												Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,
001384	07/31/00	1562.08	MF200	P 05 00	0.00	1562.08	11/00	0.00	52.07	312.42	312.42	
												Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,
001385	07/31/00	1562.09	MF200	P 05 00	0.00	1562.09	11/00	0.00	52.07	312.42	312.42	
												Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,
001388	08/31/00	2554.74	MF200	P 05 00	0.00	2554.74	11/00	0.00	102.19	510.95	510.95	
												Latitude, Small Business Solution CPTS500GT,14.1 TFT,US
001389	08/31/00	2554.74	MF200	P 05 00	0.00	2554.74	11/00	0.00	102.19	510.95	510.95	







PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
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G/L Asset Acct No: 100-1603-000

		43199.18			0.00	43199.18		0.00	1270.90	8639.84	8639.84	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		43199.18			0.00	43199.18		0.00	1270.90	8639.84	8639.84	

000025	08/20/91	522.95	MF200	P 05 00	0.00	522.95	12/00	522.95	0.00	0.00	522.95	s
			CREDIT CARD MACHINES									
000026	09/27/91	126.05	MF200	P 07 00	0.00	126.05	12/00	126.05	0.00	0.00	126.05	s
			EASEL									
000030	08/02/91	319.34	MF200	P 07 00	0.00	319.34	12/00	319.34	0.00	0.00	319.34	s
			UTILITY CART									
000032	05/29/92	199.00	MF200	P 05 00	0.00	199.00	12/00	199.00	0.00	0.00	199.00	s
			PAPER SHREDDER									
000036	08/01/79	159.00	SLMM	P 07 00	0.00	159.00	12/00	159.00	0.00	0.00	159.00	
			FILE CABINETS									
000062	11/30/81	914.00	ACRS	P 10 00	0.00	914.00	12/00	914.00	0.00	0.00	914.00	
			INSULATED FILE									
73	07/07/87	1415.00	MF200	P 05 00	1415.00	0.00	06/92	0.00	0.00	0.00	0.00	rs
			IBM TYPEWRITTER									
000074	07/07/87	1416.00	MF200	P 05 00	1416.00	0.00	06/92	0.00	0.00	0.00	0.00	rs
			IBM TYPEWRITTER									
000078	05/03/88	737.00	MF200	P 07 00	0.00	737.00	12/00	737.00	0.00	0.00	737.00	s
			4 DRAWER LATERAL FILE									
000084	04/28/88	270.00	MF200	P 07 00	0.00	270.00	12/00	270.00	0.00	0.00	270.00	s
			SCALE									
000101	12/16/90	920.67	MF200	P 07 00	0.00	920.67	12/00	920.67	0.00	0.00	920.67	s
			XMAS DECORATIONS									
000109	02/01/90	1668.40	MF200	P 07 00	0.00	1668.40	12/00	1668.40	0.00	0.00	1668.40	s
			MARBLE TABLE									
000117	07/02/90	668.52	MF200	P 07 00	0.00	668.52	12/00	668.52	0.00	0.00	668.52	s
			LAMPS									
000125	04/13/93	1269.00	MF200	P 07 00	1269.00	0.00	06/00	0.00	0.00	0.00	0.00	r
			FLOWER ARRANGEMENT									
000128	06/25/93	224.00	MF200	P 07 00	224.00	0.00	06/00	0.00	0.00	0.00	0.00	r
			FILE CABINET									
000129	08/26/93	271.00	MF200	P 07 00	271.00	0.00	06/00	0.00	0.00	0.00	0.00	r
			TV STAND									
000130	08/26/93	832.00	MF200	P 07 00	832.00	0.00	06/00	0.00	0.00	0.00	0.00	r
			TV & VCR									
000194	03/31/94	247.89	MF200	P 07 00	0.00	247.89	11/00	214.70	1.85	22.13	236.83	s
			Phone headset									
000211	06/30/94	10000.00	MF200	P 07 00	0.00	10000.00	11/00	8661.27	74.38	892.49	9553.76	s
			Phone System-Deposit									
000212	06/30/94	10689.21	MF200	P 07 00	0.00	10689.21	11/00	9258.22	79.50	953.99	10212.21	s
			Furniture-Deposit									
000213	06/30/94	69687.92	MF200	P 07 00	0.00	69687.92	11/00	60358.60	518.30	6219.55	66578.15	s
			Furniture-Deposit									
000219	08/17/94	541.25	MF200	P 07 00	0.00	541.25	11/00	468.79	4.03	48.31	517.10	s

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key
Pedestal											
000220	08/25/94	150990.48	MF200	P 07 00	0.00	150990.48	11/00	130776.97	1122.98	13475.67	144252.64 s
Furniture											
000221	08/25/94	38000.00	MF200	P 07 00	0.00	38000.00	11/00	32912.83	282.63	3391.45	36304.28 s
Phone System											
000222	08/25/94	4519.00	MF200	P 07 00	0.00	4519.00	11/00	3914.03	33.61	403.31	4317.34 s
Receptions Desk (1st Payment of 2)											
000223	08/25/94	554.24	MF200	P 07 00	0.00	554.24	11/00	480.04	4.13	49.47	529.51 s
Coffee Maker											
000231	09/01/94	3566.84	MF200	P 05 00	0.00	3566.84	12/00	3566.84	0.00	0.00	3566.84 s
FAX L777											
000233	09/01/94	28311.06	MF200	P 07 00	0.00	28311.06	11/00	24520.98	210.56	2526.72	27047.70 s
Furniture											
000234	09/01/94	173.37	MF200	P 07 00	0.00	173.37	11/00	150.16	1.29	15.47	165.63 s
7 Coat Rods for Cabinets											
000235	09/01/94	7129.09	MF200	P 07 00	0.00	7129.09	11/00	6174.70	53.03	636.26	6810.96 s
Furniture											
000236	09/30/94	4519.44	MF200	P 07 00	0.00	4519.44	11/00	3914.41	33.62	403.35	4317.76 s
Receptions Desk (2nd Payment of 2)											
000237	09/30/94	16791.65	MF200	P 07 00	0.00	16791.65	11/00	14543.71	124.89	1498.63	16042.34 s
24 Vecta leather Chairs											
000240	09/30/94	19467.62	MF200	P 07 00	0.00	19467.62	11/00	16861.44	144.79	1737.45	18598.89 s
26 Chairs											
000246	09/30/94	1456.50	MF200	P 07 00	0.00	1456.50	11/00	1261.52	10.84	129.99	1391.51 s
Pedestal											
000247	09/30/94	1057.60	MF200	P 07 00	0.00	1057.60	11/00	916.02	7.87	94.39	1010.41 s
Repainting File Cabinets											
000249	10/04/94	192.08	MF200	P 07 00	0.00	192.08	11/00	166.36	1.43	17.15	183.51 s
Furniture											
000250	10/04/94	22675.80	MF200	P 07 00	0.00	22675.80	11/00	19640.13	168.65	2023.78	21663.91 s
Furniture											
000251	10/04/94	150.00	MF200	P 07 00	0.00	150.00	11/00	129.92	1.12	13.39	143.31 s
Locks for Receptionists Desk											
000252	10/04/94	292.28	MF200	P 07 00	0.00	292.28	11/00	253.15	2.18	26.09	279.24 s
Bunn Brewer Automatic											
000264	10/04/94	1600.69	MF200	P 07 00	0.00	1600.69	11/00	1386.40	11.91	142.86	1529.26 s
Headsets											
000265	10/04/94	20711.59	MF200	P 07 00	0.00	20711.59	11/00	17938.88	154.04	1848.47	19787.35 s
Furniture											
000266	10/04/94	4397.42	MF200	P 07 00	0.00	4397.42	11/00	3808.72	32.71	392.47	4201.19 s
Kitchen Table/Chairs 16th											
000267	10/04/94	10269.31	MF200	P 07 00	0.00	10269.31	11/00	8894.53	76.38	916.52	9811.05 s
Furniture											
000269	10/04/94	2090.16	MF200	P 07 00	0.00	2090.16	11/00	1810.34	15.55	186.55	1996.89 s
50 Desk Pads											
000270	10/04/94	73.07	MF200	P 07 00	0.00	73.07	11/00	63.29	0.55	6.52	69.81 s
TPDR ACC Tray DAT											
000271	10/18/94	3119.03	MF200	P 07 00	0.00	3119.03	11/00	2701.48	23.20	278.37	2979.85 s
Chair Mats											



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000273	10/18/94	240.04	MF200	P 07 00	0.00	240.04	11/00	207.90	1.79	21.43	229.33	s
		Sony CD Player 345										
000283	11/02/94	562.90	MF200	P 07 00	0.00	562.90	11/00	487.55	4.19	50.23	537.78	s
		Rolm 624 Phone w/ Speaker										
000292	11/16/94	204.19	MF200	P 07 00	0.00	204.19	11/00	176.85	1.52	18.23	195.08	s
		Freight Conference Table										
000293	11/16/94	658.32	MF200	P 07 00	0.00	658.32	11/00	570.19	4.90	58.75	628.94	s
		Freight Chairs										
000298	12/01/94	603.14	MF200	P 07 00	0.00	603.14	11/00	522.40	4.49	53.83	576.23	s
		Overhead Projector										
000309	01/15/95	1860.00	MF200	P 07 00	0.00	1860.00	11/00	1444.99	13.84	166.00	1610.99	s
		Iron Cocktail Table										
000310	12/20/94	489.07	MF200	P 07 00	0.00	489.07	11/00	423.60	3.64	43.65	467.25	s
		4 Chair Mats										
000313	12/20/94	6117.84	MF200	P 07 00	0.00	6117.84	11/00	5298.83	45.51	546.01	5844.84	s
		Phone System										
000314	12/31/94	62.35	MF200	P 07 00	0.00	62.35	11/00	54.00	0.47	5.57	59.57	s
		Porta Trace LT Box										
6	01/06/95	2775.87	MF200	P 07 00	0.00	2775.87	11/00	2156.52	20.65	247.74	2404.26	s
		Furniture Locks										
000337	01/06/95	395.66	MF200	P 07 00	0.00	395.66	11/00	307.38	2.95	35.31	342.69	s
		3 Keyboard Trays										
000338	01/06/95	2344.69	MF200	P 07 00	0.00	2344.69	11/00	1821.54	17.44	209.26	2030.80	s
		3 Vecta Cubicle Chairs										
000339	01/11/95	29793.75	MF200	P 07 00	0.00	29793.75	11/00	23146.14	221.59	2659.04	25805.18	s
		Downpayment Furniture										
000340	02/10/95	1881.25	MF200	P 07 00	0.00	1881.25	11/00	1461.51	14.00	167.90	1629.41	s
		Downpayment on Phonemail Extension										
000341	01/23/95	8.11	MF200	P 07 00	0.00	8.11	11/00	6.30	0.06	0.72	7.02	s
		Furniture Lock										
000345	02/01/95	128.60	MF200	P 07 00	0.00	128.60	11/00	99.92	0.96	11.47	111.39	s
		Chair Fabric										
000347	02/01/95	14306.10	MF200	P 07 00	0.00	14306.10	11/00	11114.11	106.40	1276.80	12390.91	s
		Trade Show Booth										
000348	02/01/95	1201.58	MF200	P 07 00	0.00	1201.58	11/00	933.49	8.94	107.24	1040.73	s
		Trade Show Booth										
000349	02/01/95	4248.81	MF200	P 07 00	0.00	4248.81	11/00	3300.81	31.60	379.20	3680.01	s
		Trade Show Booth Tables										
000350	02/01/95	280.58	MF200	P 07 00	0.00	280.58	11/00	217.98	2.09	25.04	243.02	s
		Trade Show Booth										
000351	02/01/95	3119.15	MF200	P 07 00	0.00	3119.15	11/00	2423.20	23.20	278.38	2701.58	s
		6 Phones Rolm 624 w/ Speaker										
000353	02/01/95	8.43	MF200	P 07 00	0.00	8.43	11/00	6.55	0.07	0.75	7.30	s
		Shipping Charges on Fabric for Chairs										
000	02/01/95	710.00	MF200	P 07 00	0.00	710.00	11/00	551.59	5.28	63.36	614.95	s
		Trade Show Booth										
000356	02/10/95	5643.75	MF200	P 07 00	0.00	5643.75	11/00	4384.52	41.98	503.69	4888.21	s
		Balance-Phonemail Expansion										
000357	02/10/95	398.54	MF200	P 07 00	0.00	398.54	11/00	309.63	2.97	35.56	345.19	s

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Freight Coffee Table												
000358	02/15/95	6944.24	MF200	P 07 00	0.00	6944.24	11/00	5394.84	51.65	619.76	6014.60	s
Trade Show Booth												
000360	02/15/95	422.18	MF200	P 07 00	0.00	422.18	11/00	327.98	3.14	37.68	365.66	s
Trade Show Booth Lights												
000367	03/01/95	758.14	MF200	P 07 00	0.00	758.14	11/00	588.99	5.64	67.66	656.65	s
2 VECTA FABRIC CHAIRS												
000368	03/01/95	83951.43	MF200	P 07 00	0.00	83951.43	11/00	65220.08	624.38	7492.54	72712.62	s
Modular Furniture 16TH												
000377	03/10/95	2394.49	MF200	P 07 00	0.00	2394.49	11/00	1860.23	17.81	213.70	2073.93	s
4 Phones Rolm 624 w/ Speaker												
000378	03/10/95	4959.51	MF200	P 07 00	0.00	4959.51	11/00	3852.94	36.89	442.63	4295.57	s
Bernhardt Conference Table												
000380	03/21/95	3780.87	MF200	P 07 00	0.00	3780.87	11/00	2937.29	28.12	337.43	3274.72	s
Office Furniture-16th												
000381	03/21/95	620.82	MF200	P 07 00	0.00	620.82	11/00	482.31	4.62	55.40	537.71	s
Sales Tax on Phone Mail Expansion Package												
000383	04/06/95	2489.75	MF200	P 05 00	0.00	2489.75	12/00	2346.34	0.00	143.41	2489.75	s
Fax-Canon Laser Class 5000												
000390	04/18/95	1757.31	MF200	P 07 00	0.00	1757.31	11/00	1365.22	13.07	156.84	1522.06	s
17 Chair Mats 16TH												
000395	05/08/95	994.44	MF200	P 07 00	0.00	994.44	11/00	772.56	7.40	88.75	861.31	s
Leather for Chair in Presidents Office												
000404	05/19/95	22115.68	MF200	P 07 00	0.00	22115.68	11/00	17181.20	164.49	1973.79	19154.99	s
Modular Furniture												
000410	06/05/95	3732.38	MF200	P 07 00	0.00	3732.38	11/00	2899.61	27.76	333.11	3232.72	s
Furniture for Presidents Office												
000416	06/05/95	826.50	MF200	P 07 00	0.00	826.50	11/00	642.09	6.15	73.76	715.85	s
Leather for Chair in VPs Office (Corner)												
000417	06/05/95	787.25	MF200	P 07 00	0.00	787.25	11/00	611.60	5.86	70.26	681.86	s
Chair for Leather												
000418	06/05/95	10866.95	MF200	P 07 00	0.00	10866.95	11/00	8442.30	80.83	969.86	9412.16	s
15 Vecta Cubicle Chairs												
000419	06/15/95	172.76	MF200	P 07 00	0.00	172.76	11/00	134.22	1.29	15.42	149.64	s
Keyboard Tray												
000422	06/15/95	175.85	MF200	P 07 00	0.00	175.85	11/00	136.62	1.31	15.69	152.31	s
Keyboard Tray												
000423	06/15/95	763.16	MF200	P 07 00	0.00	763.16	11/00	592.89	5.68	68.11	661.00	s
2 36 File Cabinets												
000424	06/15/95	2530.00	MF200	P 07 00	0.00	2530.00	11/00	1965.51	18.82	225.80	2191.31	s
5 Phones Rolm 624 w/ Speaker												
000428	07/07/95	689.36	MF200	P 07 00	0.00	689.36	11/00	535.55	5.13	61.52	597.07	s
Guest Chairs - VP												
000431	07/17/95	2819.18	MF200	P 07 00	0.00	2819.18	11/00	2190.16	20.97	251.61	2441.77	s
SHELVES Training Closet												
000432	07/17/95	787.25	MF200	P 07 00	0.00	787.25	11/00	611.60	5.86	70.26	681.86	s
Chair for Office 1610												
000433	07/17/95	1470.47	MF200	P 07 00	0.00	1470.47	11/00	1142.38	10.94	131.24	1273.62	s
Fabric For Furniture in VP Consulting Office												

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000437	08/16/95	2846.98	MF200	P 07 00	0.00	2846.98	11/00	2211.76	21.18	254.09	2465.85	s
												5 Phones Rolm 624 w/ Speaker
000442	09/05/95	6650.91	MF200	P 07 00	0.00	6650.91	11/00	5166.95	49.47	593.58	5760.53	s
												Furniture Office 1610
000444	09/18/95	4639.31	MF200	P 07 00	0.00	4639.31	11/00	3604.18	34.51	414.05	4018.23	s
												Couch and Chairs vp Office
000446	10/04/95	1708.60	MF200	P 07 00	0.00	1708.60	11/00	1327.38	12.71	152.49	1479.87	s
												15 Keyboard Trays
000447	10/13/95	144.28	MF200	P 07 00	0.00	144.28	11/00	112.10	1.08	12.87	124.97	s
												Freight on Couch & Chairs
000448	10/13/95	2846.98	MF200	P 07 00	0.00	2846.98	11/00	2211.76	21.18	254.09	2465.85	s
												5 Phones Rolm 624 w/ Speaker
000449	10/13/95	620.27	MF200	P 07 00	0.00	620.27	11/00	481.87	4.62	55.36	537.23	s
												1 Phones Rolm 624 w/ Speaker
000453	10/16/95	13962.08	MF200	P 07 00	0.00	13962.08	11/00	10846.85	103.85	1246.09	12092.94	s
												Telephone Expansion Units & Trunks
000459	11/07/95	2164.91	MF200	P 07 00	0.00	2164.91	11/00	1681.87	16.11	193.22	1875.09	s
												12 Headphones
461	11/16/95	1255.70	MF200	P 07 00	0.00	1255.70	11/00	975.54	9.34	112.06	1087.60	s
												Headset/Recorder Option
000508	12/22/95	88.59	MF200	P 07 00	0.00	88.59	11/00	68.83	0.66	7.90	76.73	s
												Floor Mat - vp
000522	12/28/95	8723.87	MF200	P 07 00	0.00	8723.87	11/00	6777.39	64.89	778.59	7555.98	s
												Battery Supply for Switch Room
000555	01/01/96	1627.26	MF200	P 07 00	0.00	1627.26	11/00	1182.50	11.86	142.32	1324.82	sm
												BINDING MACHINE 2000XT
000556	01/19/96	285.36	MF200	P 07 00	0.00	285.36	11/00	207.37	2.08	24.96	232.33	sm
												MICRO TRANSCRIBER T1000
000592	02/05/96	10865.00	MF200	P 07 00	0.00	10865.00	11/00	7895.34	79.20	950.29	8845.63	sm
												25 Phones RP624 S/L Black
000606	02/16/96	599.99	MF200	P 05 00	0.00	599.99	11/00	525.67	5.51	66.06	591.73	sm
												HP OFFICE JET FAX MACHINE
000608	02/16/96	248.98	MF200	P 07 00	0.00	248.98	11/00	180.93	1.82	21.78	202.71	sm
												2 WHITE STEP-ON TRASH CAN
000609	02/16/96	194.84	MF200	P 07 00	0.00	194.84	11/00	141.58	1.42	17.04	158.62	sm
												SYSTEM 15 CHAIR GRAY
000610	02/16/96	193.94	MF200	P 07 00	0.00	193.94	11/00	140.93	1.42	16.96	157.89	sm
												SYSTEM 15 CHAIR GRAY
000612	03/04/96	2052.97	MF200	P 07 00	0.00	2052.97	11/00	1491.84	14.97	179.56	1671.40	sm
												16-CH DIGITAL LINE CARD
000613	03/04/96	2010.21	MF200	P 07 00	0.00	2010.21	11/00	1460.78	14.66	175.82	1636.60	sm
												16-CH DIGITAL LINE CARD
000614	03/04/96	418.25	MF200	P 07 00	0.00	418.25	11/00	303.94	3.05	36.58	340.52	sm
												2 PLANTRONICS 2 EAR HEADSETS
5	03/04/96	380.85	MF200	P 07 00	0.00	380.85	11/00	276.76	2.78	33.31	310.07	sm
												2 PLANTRONICS 1 EAR HEADSETS
000620	03/19/96	349.11	MF200	P 05 00	0.00	349.11	11/00	305.86	3.21	38.45	344.31	sm
												ARTZ II ADB TABL
000626	03/19/96	269.93	MF200	P 07 00	0.00	269.93	11/00	196.15	1.97	23.61	219.76	sm

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
SMART LABEL PRINTER												
000631	04/02/96	1905.07	MF200	P 07 00	0.00	1905.07	11/00	1334.78	14.09	168.98	1503.76	sm
CAMCORDER, BATERIES												
000632	04/02/96	54.09	MF200	P 07 00	0.00	54.09	11/00	37.91	0.40	4.79	42.70	sm
CAMCORDER BAG												
000633	04/02/96	64.85	MF200	P 07 00	0.00	64.85	11/00	45.44	0.48	5.75	51.19	sm
MICROCASSETTE RECORDER												
000635	04/02/96	2214.72	MF200	P 07 00	0.00	2214.72	11/00	1551.74	16.37	196.44	1748.18	sm
TELEPHONE DIGIBOARD 4PORT												
000636	04/02/96	56232.02	MF200	P 07 00	0.00	56232.02	11/00	39398.71	415.64	4987.65	44386.36	sm
FURNITURE 16TH NE												
000637	04/02/96	871.41	MF200	P 07 00	0.00	871.41	11/00	610.55	6.45	77.29	687.84	sm
7 KEYBOARD TRAYS 16TH NE												
000638	04/02/96	3873.27	MF200	P 07 00	0.00	3873.27	11/00	2713.79	28.63	343.55	3057.34	sm
FURNITURE 16TH NE												
000639	04/02/96	1493.85	MF200	P 07 00	0.00	1493.85	11/00	1046.67	11.05	132.50	1179.17	sm
12 KEYBOARD TRAYS 16TH NE												
000640	04/02/96	101087.05	MF200	P 07 00	0.00	101087.05	11/00	70826.19	747.19	8966.18	79792.37	sm
FURNITURE 16TH NE												
541	04/02/96	733.32	MF200	P 07 00	0.00	733.32	11/00	513.80	5.42	65.04	578.84	sm
HIGH BACK CHAIR												
000644	04/15/96	258.59	MF200	P 07 00	0.00	258.59	11/00	181.18	1.92	22.94	204.12	sm
2 DR 36 LATERAL FILE												
000645	04/15/96	624.21	MF200	P 07 00	0.00	624.21	11/00	437.35	4.62	55.37	492.72	sm
5 DR 42 LATERAL FILE												
000646	04/16/96	3133.84	MF200	P 05 00	0.00	3133.84	11/00	2643.97	29.69	356.27	3000.24	sm
FAX CANON LASER CLASS 7000												
000647	04/16/96	2181.94	MF200	P 07 00	0.00	2181.94	11/00	1528.77	16.13	193.53	1722.30	sm
9 LABEL MAKERS												
000658	05/01/96	2490.81	MF200	P 07 00	0.00	2490.81	11/00	1745.18	18.42	220.93	1966.11	sm
21 DESK FLOOR MATS-16TH												
000660	05/01/96	2055.67	MF200	P 07 00	0.00	2055.67	11/00	1440.30	15.20	182.33	1622.63	sm
9200 TMTI CARD-TELEPHONE												
000661	05/01/96	316.09	MF200	P 07 00	0.00	316.09	11/00	221.47	2.34	28.04	249.51	sm
INSTALLATION TMTI CARD												
000663	05/28/96	5822.60	MF200	P 07 00	0.00	5822.60	11/00	4079.58	43.04	516.45	4596.03	sm
CABINETS AND LOCKS												
000664	05/28/96	1533.00	MF200	P 07 00	0.00	1533.00	11/00	1074.09	11.34	135.97	1210.06	sm
CREDENZA												
000665	05/28/96	3606.49	MF200	P 07 00	0.00	3606.49	11/00	2526.88	26.66	319.89	2846.77	sm
20 WORKSTATION LIGHTS												
000666	05/28/96	1878.05	MF200	P 07 00	0.00	1878.05	11/00	1315.85	13.89	166.58	1482.43	sm
CNFC RM TABLE CHROME BASE												
000667	05/28/96	1376.98	MF200	P 07 00	0.00	1376.98	11/00	964.78	10.18	122.13	1086.91	sm
CONFERENCE ROOM CREDENZA												
0	05/28/96	2268.32	MF200	P 07 00	0.00	2268.32	11/00	1589.29	16.77	201.19	1790.48	sm
CABINETS												
000673	05/28/96	135.32	MF200	P 07 00	0.00	135.32	11/00	94.81	1.00	12.00	106.81	sm
INSTALL PHONE												

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000674	05/28/96	33638.12	MF200	P 07 00	0.00	33638.12	11/00	23568.40	248.64	2983.62	26552.02	sm
												OFFICE CHAIRS
000679	06/15/96	323.24	MF200	P 07 00	0.00	323.24	11/00	226.48	2.39	28.67	255.15	sm
												3M 9100 OH PROJECTOR
000682	06/21/96	983.11	MF200	P 07 00	0.00	983.11	11/00	688.82	7.27	87.20	776.02	sm
												55.5 SPINNEYBECK MATERIAL
000683	06/21/96	8678.45	MF200	P 07 00	0.00	8678.45	11/00	6080.52	64.15	769.76	6850.28	sm
												8 BRAYTON TAN ALUMINUM/LEATHER
000684	06/21/96	1114.67	MF200	P 07 00	0.00	1114.67	11/00	780.99	8.24	98.87	879.86	sm
												2 BERNHARDT WOOD SIDE CHAIRS
000685	06/21/96	10848.06	MF200	P 07 00	0.00	10848.06	11/00	7600.65	80.19	962.20	8562.85	sm
												10 BRAYTON TAN ALUMINUM/LEATHER
000692	07/30/96	538.74	MF200	P 07 00	0.00	538.74	11/00	363.45	4.18	50.08	413.53	m
												3M 9700 PORTABLE OVERHEAD
000693	07/30/96	538.74	MF200	P 07 00	0.00	538.74	11/00	363.45	4.18	50.08	413.53	m
												3M 9700 PORTABLE OVERHEAD
000704	07/31/96	193.05	MF200	P 07 00	0.00	193.05	11/00	130.24	1.50	17.95	148.19	m
												ENCORE HEADSET & AMP
0719	08/20/96	134.90	MF200	P 07 00	0.00	134.90	11/00	91.01	1.05	12.54	103.55	m
												CONF ROOM PHONE
000726	08/16/96	897.39	MF200	P 07 00	0.00	897.39	11/00	605.40	6.96	83.43	688.83	m
												ICEMAKER 16TH
000727	08/16/96	897.40	MF200	P 07 00	0.00	897.40	11/00	605.40	6.96	83.43	688.83	m
												ICEMAKER 16TH
000728	08/16/96	3603.24	MF200	P 07 00	0.00	3603.24	11/00	2430.81	27.92	334.98	2765.79	m
												CONFERENCE ROOM TABLE
000729	08/16/96	1964.74	MF200	P 07 00	0.00	1964.74	11/00	1325.45	15.23	182.66	1508.11	m
												CLOSET SHELIVING 16TH
000730	08/16/96	1428.90	MF200	P 07 00	0.00	1428.90	11/00	963.97	11.07	132.84	1096.81	m
												CLOSET SHELIVING 16TH
000735	09/23/96	282.45	MF200	P 07 00	0.00	282.45	11/00	190.55	2.19	26.26	216.81	m
												PRINTER/FAX DRAWER
000773	10/17/96	4484.43	MF200	P 07 00	0.00	4484.43	11/00	2908.53	37.53	450.26	3358.79	m
												3 CABINETS
000774	10/17/96	115.61	MF200	P 07 00	0.00	115.61	11/00	74.98	0.97	11.61	86.59	m
												1 KEYBOARD TRAY
000784	11/30/96	3574.42	MF200	P 07 00	0.00	3574.42	11/00	2318.31	29.91	358.89	2677.20	m
												17TH FLOOR PHONES
000785	12/15/96	382.10	MF200	P 07 00	0.00	382.10	11/00	247.83	3.20	38.36	286.19	m
												PHONE
000907	02/14/97	153.02	MF200	P 07 00	0.00	153.02	11/00	86.11	1.60	19.12	105.23	
												Terminal & Keyboard for Security System
000910	02/20/97	4850.68	MF200	P 07 00	0.00	4850.68	11/00	2729.40	50.51	606.08	3335.48	
												PERSIAN BAKHTIAR RUG 17TH
7	02/24/97	216.49	MF200	P 07 00	0.00	216.49	11/00	121.82	2.26	27.05	148.87	
												TRANSCIBER
000942	03/12/97	6884.70	MF200	P 07 00	0.00	6884.70	11/00	3873.90	71.69	860.23	4734.13	
												MAILING MACHINE
000945	03/12/97	4612.54	MF200	P 07 00	0.00	4612.54	11/00	2595.40	48.03	576.33	3171.73	

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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ROLMPHONE 624 W/ SPKR DISPLAY												
000970	03/24/97	3009.52	MF200	P 07 00	0.00	3009.52	11/00	1693.41	31.34	376.03	2069.44	
POWER PUNCH W3 115V												
000971	03/31/97	118.50	MF200	P 07 00	0.00	118.50	11/00	66.68	1.24	14.81	81.49	
MICROCASSETTE RECORDER												
000976	03/24/97	1441.72	MF200	P 07 00	0.00	1441.72	11/00	811.24	15.02	180.14	991.38	
BINDING MACHINE GBC 3500 115V												
000981	04/14/97	545.05	MF200	P 07 00	0.00	545.05	11/00	306.69	5.68	68.10	374.79	
TWIN LOOP MANUAL CLOSER (BINDER)												
000982	04/29/97	222.97	MF200	P 07 00	0.00	222.97	11/00	125.46	2.33	27.86	153.32	
MICRO CASSETTE TRASCRIBER												
000984	05/15/97	330.16	MF200	P 07 00	0.00	330.16	11/00	185.78	3.44	41.25	227.03	
BOOK FRAME FOR LOBBY												
001018	05/29/97	330.13	MF200	P 07 00	0.00	330.13	11/00	185.76	3.44	41.25	227.01	
2 MOTOROLA RADIOS												
001019	05/29/97	149.99	MF200	P 07 00	0.00	149.99	11/00	84.40	1.57	18.74	103.14	
1 MOTOROLA SPORT F RADIO												
001021	05/29/97	303.02	MF200	P 07 00	0.00	303.02	11/00	170.51	3.16	37.86	208.37	
LABELWRITER XL												
001041	06/15/97	1510.09	MF200	P 05 00	0.00	1510.09	11/00	1075.19	14.50	173.96	1249.15	
SHRINK WRAPPER 1700 AL SEALER												
001047	06/11/97	162.35	MF200	P 07 00	0.00	162.35	11/00	91.35	1.70	20.29	111.64	
PANASONIC VCR PV7401												
001048	06/25/97	649.89	MF200	P 07 00	0.00	649.89	11/00	365.80	6.77	81.17	446.97	
CLOCK CHERRY BEVELED												
001108	07/22/97	583.79	MF200	P 05 00	0.00	583.79	11/00	415.66	5.61	67.25	482.91	
HP OFFICEJET 330 PTR/FAX/												
001111	09/15/97	182.95	MF200	P 05 00	0.00	182.95	11/00	130.26	1.76	21.08	151.34	
LABELWRITER XL DOS/WINDOWS												
001112	09/15/97	182.94	MF200	P 05 00	0.00	182.94	11/00	130.25	1.76	21.08	151.33	
LABELWRITER XL DOS/WINDOWS												
001114	09/25/97	183.45	MF200	P 05 00	0.00	183.45	11/00	130.61	1.77	21.14	151.75	
LABELWRITER XL FOR WINDOWS												
001116	09/25/97	182.95	MF200	P 05 00	0.00	182.95	11/00	130.26	1.76	21.08	151.34	
LABEL WRITER XL DOS/WINDOW												
001117	09/25/97	182.94	MF200	P 05 00	0.00	182.94	11/00	130.25	1.76	21.08	151.33	
LABELWRITER XL DOS/WINDOW												
001118	09/30/97	4823.90	MF200	P 07 00	0.00	4823.90	11/00	2714.32	50.23	602.74	3317.06	
FURNITURE - KEYBOARD, CHAIRS, ETC.												
001119	09/25/97	21776.64	MF200	P 07 00	0.00	21776.64	11/00	12253.33	226.75	2720.95	14974.28	
UPGRADE FOR PHONE SYSTEM												
001143	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
001144	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
001145	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
001146	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												





2 PM

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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Net		3663.53			0.00	3663.53		1658.67	37.49	449.55	2108.22	
000002	05/14/91	8635.83	SLMM	2 05 00	0.00	8635.83	12/00	8635.83	0.00	0.00	8635.83	
ORGANIZATION COSTS												
Count=	1											
G/L Asset Acct No: 100-1620-000												
		8635.83			0.00	8635.83		8635.83	0.00	0.00	8635.83	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		8635.83			0.00	8635.83		8635.83	0.00	0.00	8635.83	
000864	05/17/94	4148.00	MF100 R	39 00	0.00	4148.00	11/00	598.28	8.87	106.36	704.64	
LEASEHOLD IMPROVEMENT												
000865	06/16/94	6017.00	MF100 R	39 00	0.00	6017.00	11/00	854.98	12.86	154.28	1009.26	
LEASEHOLD IMPROVEMENT												
000866	11/30/94	248.33	MF100 R	39 00	0.00	248.33	11/00	32.65	0.54	6.37	39.02	
LEASEHOLD IMPROVEMENT												
367	12/20/94	489.99	MF100 R	39 00	0.00	489.99	11/00	63.32	1.05	12.56	75.88	
LEASEHOLD IMPROVEMENT												
000868	07/15/94	16282.08	MF100 R	39 00	0.00	16282.08	11/00	2278.81	34.80	417.49	2696.30	
LEASEHOLD IMPROVEMENT												
000869	09/01/94	7862.68	MF100 R	39 00	0.00	7862.68	11/00	1066.85	16.81	201.61	1268.46	
LEASEHOLD IMPROVEMENT												
000870	12/20/94	5845.08	MF100 R	39 00	0.00	5845.08	11/00	755.61	12.49	149.87	905.48	
LEASEHOLD IMPROVEMENT												
000871	12/31/94	742.46	MF100 R	39 00	0.00	742.46	11/00	95.99	1.59	19.04	115.03	
LEASEHOLD IMPROVEMENT												
000872	01/06/95	1504.00	MF100 R	39 00	0.00	1504.00	11/00	191.24	3.22	38.57	229.81	
LEASEHOLD IMPROVEMENT												
000873	02/28/95	1709.17	MF100 R	39 00	0.00	1709.17	11/00	213.67	3.66	43.83	257.50	
LEASEHOLD IMPROVEMENT												
000874	03/10/95	829.03	MF100 R	39 00	0.00	829.03	11/00	101.87	1.78	21.26	123.13	
LEASEHOLD IMPROVEMENT												
000875	03/21/95	5801.58	MF100 R	39 00	0.00	5801.58	11/00	712.81	12.40	148.76	861.57	
LEASEHOLD IMPROVEMENT												
000876	05/16/95	917.96	MF100 R	39 00	0.00	917.96	11/00	108.87	1.97	23.54	132.41	
LEASEHOLD IMPROVEMENT												
000877	07/13/95	1824.69	MF100 R	39 00	0.00	1824.69	11/00	208.61	3.90	46.79	255.40	
LEASEHOLD IMPROVEMENT												
000878	03/04/96	2693.88	MF100 R	39 00	0.00	2693.88	11/00	261.90	5.76	69.07	330.97	
16TH FLOOR												
000879	04/02/96	1811.00	MF100 R	39 00	0.00	1811.00	11/00	172.21	3.87	46.44	218.65	
WIRE 4 STATIONS												
000880	04/02/96	579.38	MF100 R	39 00	0.00	579.38	11/00	55.11	1.24	14.86	69.97	
16TH FLOOR DESIGN												
000881	04/02/96	19935.00	MF100 R	39 00	0.00	19935.00	11/00	1895.52	42.60	511.15	2406.67	
16TH FLOOR BUILD OUT												
000882	05/01/96	647.93	MF100 R	39 00	0.00	647.93	11/00	60.21	1.39	16.61	76.82	

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as of 12/31/2000

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CONSTRUCTION ADMINISTRATION												
000883	05/28/96	3758.00	MF100	R 39 00	0.00	3758.00	11/00	349.31	8.03	96.36	445.67	
16 FLOOR BUILD OUT												
000884	07/31/96	3782.10	MF100	R 39 00	0.00	3782.10	11/00	335.39	8.09	96.98	432.37	
CONSTRUCTION ADMINISTRATION												
000885	08/16/96	41987.16	MF100	R 39 00	0.00	41987.16	11/00	3633.50	89.72	1076.59	4710.09	
16TH FLOOR FINISHOUT												
000886	09/23/96	914.49	MF100	R 39 00	0.00	914.49	11/00	77.20	1.96	23.45	100.65	
17TH FLOOR DESIGN												
000888	10/15/96	585.00	MF100	R 39 00	0.00	585.00	11/00	48.13	1.25	15.00	63.13	
16TH SPACE PLAN												
000889	10/31/96	3595.00	MF100	R 39 00	0.00	3595.00	11/00	295.74	7.69	92.18	387.92	
16TH FLOOR DESIGN												
000893	12/15/96	570.00	MF100	R 39 00	0.00	570.00	11/00	44.47	1.22	14.62	59.09	
16TH FLOOR DESIGN												
000896	12/31/96	991.50	MF100	R 39 00	0.00	991.50	11/00	77.34	2.12	25.42	102.76	
16TH FLOOR DESIGN												
000898	12/31/96	11582.75	MF100	R 39 00	0.00	11582.75	11/00	903.36	24.75	296.99	1200.35	
SECURITY SYSTEM												
000901	01/15/97	189.44	MF100	R 39 00	0.00	189.44	11/00	14.38	0.41	4.86	19.24	
LATCHGUARDS - 4 PRIME COAT												
000902	01/31/97	401.90	MF100	R 39 00	0.00	401.90	11/00	30.50	0.86	10.31	40.81	
16TH FLOOR CONSTRUCTION DESIGN												
000903	01/31/97	65.00	MF100	R 39 00	0.00	65.00	11/00	4.94	0.14	1.67	6.61	
CONSTRUCTION DESIGN 17TH												
001298	12/01/99	17167.04	SLMM	Z 39 00	0.00	17167.04	11/00	36.68	36.69	440.18	476.86	
Wiring for Ganite Park Space												
001299	12/01/99	18375.00	SLMM	Z 39 00	0.00	18375.00	11/00	39.26	39.27	471.15	510.41	
LEASEHOLD IMPROVEMENT												
Count=	33											
G/L Asset Acct No:	100-1630-000											
	183853.62	0.00	183853.62	15618.71	393.00	4714.22	20332.93					
Less disposals	0.00	0.00	0.00	0.00			0.00					
Net	183853.62	0.00	183853.62	15618.71	393.00	4714.22	20332.93					
000005	02/19/90	6663.34	SLMM	Z 05 00	0.00	6663.34	12/00	6663.34	0.00	0.00	6663.34	
GREAT PLAINS-P&A												
000006	11/27/90	377.21	SLMM	Z 05 00	0.00	377.21	12/00	377.21	0.00	0.00	377.21	
HARVARD GRAPHICS 2.3-P&A												
000010	03/12/92	564.52	SLMM	Z 05 00	0.00	564.52	12/00	564.52	0.00	0.00	564.52	
SOFTWARE-PAGE MAKER												
000013	07/15/92	639.49	SLMM	Z 05 00	0.00	639.49	12/00	639.49	0.00	0.00	639.49	
SOFTWARE-GREAT PLAINS												
000039	09/30/93	1901.41	SLMM	Z 05 00	0.00	1901.41	12/00	1901.41	0.00	0.00	1901.41	
SOFTWARE-GREAT PLAINS												
000439	08/16/95	204.74	SLMM	Z 03 00	0.00	204.74	12/00	204.74	0.00	0.00	204.74	
ACT 2.0 WIN NTWK PK												
000440	08/16/95	292.26	SLMM	Z 03 00	0.00	292.26	12/00	292.26	0.00	0.00	292.26	

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SOFTWARE												
000523	01/06/95	30975.00	SLMM	P 03 00	0.00	30975.00	12/00	30975.00	0.00	0.00	30975.00	
SOFTWARE												
000524	01/23/95	91.95	SLMM	P 03 00	0.00	91.95	12/00	91.95	0.00	0.00	91.95	
SOFTWARE												
000525	02/01/95	877.91	SLMM	P 03 00	0.00	877.91	12/00	877.91	0.00	0.00	877.91	
SOFTWARE												
000526	02/15/95	428.50	SLMM	P 03 00	0.00	428.50	12/00	428.50	0.00	0.00	428.50	
SOFTWARE												
000527	03/21/95	2706.25	SLMM	P 03 00	0.00	2706.25	12/00	2706.25	0.00	0.00	2706.25	
SOFTWARE												
000528	04/06/95	19389.75	SLMM	P 03 00	0.00	19389.75	12/00	19389.75	0.00	0.00	19389.75	
SOFTWARE												
000529	04/18/95	205.57	SLMM	P 03 00	0.00	205.57	12/00	205.57	0.00	0.00	205.57	
SOFTWARE												
000530	05/16/95	53.95	SLMM	P 03 00	0.00	53.95	12/00	53.95	0.00	0.00	53.95	
SOFTWARE												
000531	05/16/95	81.22	SLMM	P 03 00	0.00	81.22	12/00	81.22	0.00	0.00	81.22	
SOFTWARE												
000532	05/19/95	136.40	SLMM	P 03 00	0.00	136.40	12/00	136.40	0.00	0.00	136.40	
SOFTWARE												
000533	05/31/95	814.00	SLMM	P 03 00	0.00	814.00	12/00	814.00	0.00	0.00	814.00	
SOFTWARE												
000534	06/15/95	937.50	SLMM	P 03 00	0.00	937.50	12/00	937.50	0.00	0.00	937.50	
SOFTWARE												
000535	06/15/95	2830.74	SLMM	P 03 00	0.00	2830.74	12/00	2830.74	0.00	0.00	2830.74	
SOFTWARE												
000536	06/15/95	1500.00	SLMM	P 03 00	0.00	1500.00	12/00	1500.00	0.00	0.00	1500.00	
SOFTWARE												
000537	06/15/95	149.48	SLMM	P 03 00	0.00	149.48	12/00	149.48	0.00	0.00	149.48	
SOFTWARE												
000538	07/17/95	318.75	SLMM	P 03 00	0.00	318.75	12/00	318.75	0.00	0.00	318.75	
SOFTWARE												
000539	08/04/95	1079.65	SLMM	P 03 00	0.00	1079.65	12/00	1079.65	0.00	0.00	1079.65	
SOFTWARE												
000540	09/05/95	323.00	SLMM	P 03 00	0.00	323.00	12/00	323.00	0.00	0.00	323.00	
SOFTWARE												
000541	09/18/95	1326.06	SLMM	P 03 00	0.00	1326.06	12/00	1326.06	0.00	0.00	1326.06	
SOFTWARE												
000542	09/18/95	499.00	SLMM	P 03 00	0.00	499.00	12/00	499.00	0.00	0.00	499.00	
SOFTWARE												
000543	09/18/95	180.39	SLMM	P 03 00	0.00	180.39	12/00	180.39	0.00	0.00	180.39	
SOFTWARE												
000544	10/04/95	350.00	SLMM	P 03 00	0.00	350.00	12/00	350.00	0.00	0.00	350.00	
POSTAL SOFTWARE												
000545	10/16/95	129.00	SLMM	P 03 00	0.00	129.00	12/00	129.00	0.00	0.00	129.00	
SCREENSAVER SOFTWARE												
000546	11/06/95	3956.25	SLMM	P 03 00	0.00	3956.25	12/00	3956.25	0.00	0.00	3956.25	
SOFTWARE												



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NETSCAPE NAVIGATOR												
000829	05/31/96	652.60	SLMM	Z 03 00	0.00	652.60	12/00	652.60	0.00	0.00	652.60	
Software												
000830	06/07/96	85.99	SLMM	Z 03 00	0.00	85.99	12/00	85.99	0.00	0.00	85.99	
DT/OSYS MS WIN UPGRADE												
000831	06/19/96	5422.09	SLMM	Z 03 00	0.00	5422.09	12/00	5422.09	0.00	0.00	5422.09	
BTRIEVE 6.15												
000832	06/21/96	297.98	SLMM	Z 03 00	0.00	297.98	12/00	297.98	0.00	0.00	297.98	
PowerPoint 4.0 Mac												
000833	07/10/96	840.00	SLMM	Z 03 00	0.00	840.00	12/00	840.00	0.00	0.00	840.00	
BTRIEVE UPGRADE												
000834	07/16/96	472.50	SLMM	Z 03 00	0.00	472.50	12/00	472.50	0.00	0.00	472.50	
BTRIEVE UPGRADE												
000835	07/31/96	892.50	SLMM	Z 03 00	0.00	892.50	12/00	892.50	0.00	0.00	892.50	
SET UP COMPUTERS CSTAT												
000836	07/31/96	465.45	SLMM	Z 03 00	0.00	465.45	12/00	465.45	0.00	0.00	465.45	
MS FRONT PAGE & OFF PRO												
000837	08/08/96	2684.89	SLMM	Z 03 00	0.00	2684.89	12/00	2684.89	0.00	0.00	2684.89	
BACKUP EXEC FOR WIN												
000838	08/20/96	3247.50	SLMM	Z 03 00	0.00	3247.50	12/00	3247.50	0.00	0.00	3247.50	
SCREEN SAVER BUILDER												
000839	09/04/96	323.78	SLMM	Z 03 00	0.00	323.78	12/00	323.78	0.00	0.00	323.78	
WINDOWS NT												
000840	09/05/96	102.95	SLMM	Z 03 00	0.00	102.95	12/00	102.95	0.00	0.00	102.95	
QX-Tools MBG												
000841	09/16/96	1942.50	SLMM	Z 03 00	0.00	1942.50	12/00	1942.50	0.00	0.00	1942.50	
CREATE PAST DUE REPORT												
000842	09/23/96	466.92	SLMM	Z 03 00	0.00	466.92	12/00	466.92	0.00	0.00	466.92	
SCALABLE SQL FOR NW UPGD												
000843	09/30/96	702.95	SLMM	Z 03 00	0.00	702.95	12/00	702.95	0.00	0.00	702.95	
ADOBE AFTER EFFECTS 3.0												
000844	10/17/96	1853.78	SLMM	Z 03 00	0.00	1853.78	12/00	1853.78	0.00	0.00	1853.78	
CHINESE QUARK & LANG KIT												
000845	10/31/96	237.04	SLMM	Z 03 00	0.00	237.04	12/00	237.04	0.00	0.00	237.04	
ACT 2.0												
000846	11/15/96	2149.48	SLMM	Z 03 00	0.00	2149.48	12/00	2149.48	0.00	0.00	2149.48	
SQL SERVER 6.5												
000847	11/30/96	702.95	SLMM	Z 03 00	0.00	702.95	12/00	702.95	0.00	0.00	702.95	
QUARKIMEDIA												
000849	11/15/96	2300.31	SLMM	Z 03 00	0.00	2300.31	12/00	2300.31	0.00	0.00	2300.31	
MICROSOFT EXCH SERVER 25												
000850	11/15/96	3115.88	SLMM	Z 03 00	0.00	3115.88	12/00	3115.88	0.00	0.00	3115.88	
WIN 95 UPGRADE (32)												
000851	11/15/96	8660.00	SLMM	Z 03 00	0.00	8660.00	12/00	8660.00	0.00	0.00	8660.00	
INSTALL CHARGES												
000852	11/15/96	779.39	SLMM	Z 03 00	0.00	779.39	12/00	779.39	0.00	0.00	779.39	
WIN NT V3.51 LICENSE (10)												
000853	12/15/96	1017.01	SLMM	Z 03 00	0.00	1017.01	12/00	1017.01	0.00	0.00	1017.01	
MICROSOFT PROXY SERV												



# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
MICROSOFT EXCHANGE SRV SOFTWARE												
001049	06/30/97	391.05	SLMM	Z 03 00	0.00	391.05	12/00	325.88	0.00	65.17	391.05	
CONTACT MANAGEMENT ADJUSTMENTS												
001109	09/15/97	270.61	SLMM	Z 03 00	0.00	270.61	12/00	210.47	0.00	60.14	270.61	
MS VIS PRO 5.0 DEVELOPER'S LICENSE												
001110	09/15/97	270.62	SLMM	Z 03 00	0.00	270.62	12/00	210.49	0.00	60.13	270.62	
MS VIS PRO 5.0 DEVELOPER'S LICENSE												
001120	10/31/97	72662.81	SLMM	Z 03 00	0.00	72662.81	12/00	52478.70	0.00	20184.11	72662.81	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001121	10/31/97	100000.00	SLMM	Z 03 00	0.00	100000.00	12/00	72222.23	0.00	27777.77	100000.00	
DYNAMICS / CONTACT MANAGEMENT												
001122	10/31/97	22650.00	SLMM	Z 03 00	0.00	22650.00	12/00	16358.33	0.00	6291.67	22650.00	
DYNAMICS / CONTACT MANAGEMENT LINK												
001123	10/31/97	2266.48	SLMM	Z 03 00	0.00	2266.48	12/00	1636.91	0.00	629.57	2266.48	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001124	10/31/97	3247.50	SLMM	Z 03 00	0.00	3247.50	12/00	2345.43	0.00	902.07	3247.50	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001125	10/31/97	3812.50	SLMM	Z 03 00	0.00	3812.50	12/00	2753.47	0.00	1059.03	3812.50	
GREAT PLAINS / DYNAMICS SOFTWARE												
001126	10/31/97	845.70	SLMM	Z 03 00	0.00	845.70	12/00	610.78	0.00	234.92	845.70	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001127	10/31/97	14187.50	SLMM	Z 03 00	0.00	14187.50	12/00	10246.55	0.00	3940.95	14187.50	
GREAT PLAINS / DYNAMICS SOFTWARE												
001128	05/30/97	1449.20	SLMM	Z 03 00	0.00	1449.20	12/00	1247.93	0.00	201.27	1449.20	
MICROSOFT ACCESS CUSTOM REPORTS												
001129	10/31/97	811.88	SLMM	Z 03 00	0.00	811.88	12/00	586.37	0.00	225.51	811.88	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001130	10/31/97	1826.72	SLMM	Z 03 00	0.00	1826.72	12/00	1319.31	0.00	507.41	1826.72	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001131	10/31/97	5125.00	SLMM	Z 03 00	0.00	5125.00	12/00	3701.38	0.00	1423.62	5125.00	
GREAT PLAINS DYNAMICS												
001132	10/31/97	372.11	SLMM	Z 03 00	0.00	372.11	12/00	268.75	0.00	103.36	372.11	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001133	10/31/97	1020.00	SLMM	Z 03 00	0.00	1020.00	12/00	736.67	0.00	283.33	1020.00	
GREAT PLAINS DYNAMICS CREDIT CARD PROCESSING												
001134	10/31/97	3010.70	SLMM	Z 03 00	0.00	3010.70	12/00	2174.40	0.00	836.30	3010.70	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001135	10/31/97	1285.47	SLMM	Z 03 00	0.00	1285.47	12/00	928.41	0.00	357.06	1285.47	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001136	10/31/97	9812.50	SLMM	Z 03 00	0.00	9812.50	12/00	7086.81	0.00	2725.69	9812.50	
GREAT PLAINS DYNAMICS												
001148	10/10/97	307.48	SLMM	Z 03 00	0.00	307.48	12/00	230.60	0.00	76.88	307.48	
VISIO V5.0 PRO W95/NT CDR FLOWCHARTING SOFTWARE												
001164	10/27/97	99.97	SLMM	Z 03 00	0.00	99.97	12/00	72.19	0.00	27.78	99.97	
MAC OPERATING SYSTEM OS 8												
001165	10/27/97	99.97	SLMM	Z 03 00	0.00	99.97	12/00	72.19	0.00	27.78	99.97	
MAC OPERATING SYSTEM OS 8												
001166	10/27/97	99.98	SLMM	Z 03 00	0.00	99.98	12/00	72.23	0.00	27.75	99.98	
MAC OPERATING SYSTEM OS 8												





# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
CREDIT CARD CUSTOMEZATION												
001219	01/01/98	38085.79	SLMM	Z 03 00	0.00	38085.79	11/00	25390.52	1057.95	12695.27	38085.79	
CONTACT MANAGEMENT SOFTWARE - RELATIONSHIP												
001220	01/01/98	4281.25	SLMM	Z 03 00	0.00	4281.25	11/00	2854.16	118.94	1427.09	4281.25	
Great Plains Dynamics												
001221	01/01/98	5000.00	SLMM	Z 03 00	0.00	5000.00	11/00	3333.34	138.88	1666.66	5000.00	
Great Plains Dynamics												
001222	01/01/98	8194.33	SLMM	Z 03 00	0.00	8194.33	11/00	5462.88	227.63	2731.45	8194.33	
RightFax Software												
001238	05/15/98	133.61	SLMM	Z 03 00	0.00	133.61	11/00	74.23	3.72	44.54	118.77	
BORDERBOUND ORG PLUS V3.01 W95												
001239	05/15/98	483.33	SLMM	Z 03 00	0.00	483.33	11/00	268.52	13.43	161.11	429.63	
MS PROXY SERVER V2.0 CD F/WIN/NT												
001240	05/15/98	879.53	SLMM	Z 03 00	0.00	879.53	11/00	488.63	24.44	293.18	781.81	
GREAT PLAINS DYNAMICS SUPPORT												
001241	05/15/98	1454.61	SLMM	Z 03 00	0.00	1454.61	11/00	808.12	40.41	484.87	1292.99	
GREAT PLAINS DYNAMICS SUPPORT												
42	06/15/98	1082.50	SLMM	Z 03 00	0.00	1082.50	11/00	571.32	30.07	360.83	932.15	
Great Plains Dynamics Support												
001243	06/30/98	575.08	SLMM	Z 03 00	0.00	575.08	11/00	287.54	15.98	191.69	479.23	
GREAT PLAINS DYNAMICS SUPPORT												
001244	06/30/98	1792.89	SLMM	Z 03 00	0.00	1792.89	11/00	896.45	49.81	597.63	1494.08	
GREAT PLAINS DYNAMICS SUPPORT												
001245	06/30/98	744.22	SLMM	Z 03 00	0.00	744.22	11/00	372.11	20.68	248.07	620.18	
GREAT PLAINS DYNAMICS SUPPORT												
001248	07/01/98	1522.07	SLMM	Z 03 00	0.00	1522.07	11/00	761.04	42.28	507.36	1268.40	
GREAT PLAINS DYNAMICS												
001249	07/01/98	338.28	SLMM	Z 03 00	0.00	338.28	11/00	169.14	9.40	112.76	281.90	
GREAT PLAINS DYNAMICS												
001250	07/01/98	631.13	SLMM	Z 03 00	0.00	631.13	11/00	315.56	17.54	210.38	525.94	
ADOBE PHOTOSHOP V5.0 MAC CDR												
001260	09/11/98	318.00	SLMM	Z 03 00	0.00	318.00	11/00	141.33	8.84	106.00	247.33	
PC Negopy and MultiNet package												
001261	09/15/98	1082.50	SLMM	Z 03 00	0.00	1082.50	11/00	481.11	30.07	360.83	841.94	
Relationship mailing activity conversion												
001274	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PRO6UP/95&NT												
001275	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PRO6UP/95&NT												
001276	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PRO6UP/95&NT												
001277	11/30/98	534.47	SLMM	Z 03 00	0.00	534.47	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PRO6UP/95&NT												
001278	11/30/98	328.00	SLMM	Z 03 00	0.00	328.00	11/00	118.44	9.12	109.33	227.77	
MS EXCHANGE SERVER 5.5 UPG												
001280	01/28/99	296.36	SLMM	Z 03 00	0.00	296.36	11/00	90.56	8.24	98.79	189.35	
ms VIS STUDIO PRO6UP / 95&NT												
001290	04/15/99	108.24	SLMM	Z 03 00	0.00	108.24	11/00	27.06	3.01	36.08	63.14	
MAC ADOBE ILLUSTRATOR 8UPG												



# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001375	06/15/00	2300.00	SLMM	Z 03 00	0.00	2300.00	11/00	0.00	63.89	447.22	447.22	
ECommerce - Internal Projects												
001386	03/06/00	4493.50	SLMM	Z 03 00	0.00	4493.50	11/00	0.00	124.82	1248.20	1248.20	
Jimmie Dean - Web Software Development												
001387	03/20/00	600.00	SLMM	Z 03 00	0.00	600.00	11/00	0.00	16.66	150.00	150.00	
Jimmie Dean - Software Web Development												
Count= 7 -----												
G/L Asset Acct No: 100-1647-000												
		43094.25			0.00	43094.25		0.00	1197.05	10420.59	10420.59	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		43094.25			0.00	43094.25		0.00	1197.05	10420.59	10420.59	
001376	06/15/00	1600.00	SLMM	Z 03 00	0.00	1600.00	11/00	0.00	44.45	311.11	311.11	
ECommerce - External Development												
001378	07/15/00	3900.00	SLMM	Z 03 00	0.00	3900.00	11/00	0.00	108.34	650.00	650.00	
ECommerce Software Development												
428	11/15/00	14072.50	SLMM	Z 03 00	0.00	14072.50	00/00	0.00	390.91	781.81	781.81	
Software Development EMERger												
001429	11/01/00	26304.75	SLMM	Z 03 00	0.00	26304.75	11/00	0.00	730.69	1461.38	1461.38	
Software Development EMERger												
Count= 4 -----												
G/L Asset Acct No: 100-1648-000												
		45877.25			0.00	45877.25		0.00	1274.39	3204.30	3204.30	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		45877.25			0.00	45877.25		0.00	1274.39	3204.30	3204.30	
Count= 1130 -----												
Grand Total												
		3049728.84			8383.00	3041345.84		1967919.83	29725.47	387696.50	2355616.33	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		3049728.84			8383.00	3041345.84		1967919.83	29725.47	387696.50	2355616.33	

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention
Tax	[N]	[N]	None

----- Asset Grouping/Sorting -----

Group: GL ACCOUNTS

Include Assets that meet the following conditions:

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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All FAS Assets

Sort Assets by:

G/L Asset Acct No in ascending order and report subtotals

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Key

- d : Asset has been disposed of.
- s : Asset has switched from declining-balance to straight-line
- r : Asset's acquired value has been reduced to arrive at depreciable basis.
- m : Asset's depreciation has been calculated using the midquarter convention

**EXHIBIT B**  
**COPYRIGHTS AND OTHER PROPRIETARY RIGHTS**

<b>Registration Number</b>	<b>Title</b>	<b>Date of Registration</b>
TX 4-763-711	Fast Growth: A Career Acceleration Strategy [book]	April 27, 1998
TX 4-763-712	The Mars Pathfinder Approach to "Faster-Better-Cheaper you" [book]	April 27, 1998
TX 4-323-615	YOU-2 A High Velocity Formula for Multiplying your Personal Effectiveness un Quantum Leaps	July 15, 1996
TX 4-404-148	Team ReConstruction [book]	July 15, 1996
TX 4-323-608	The Team Member Handbook for Teamwork [book]	July 15, 1996
TX 4-410-512	A Survival Guide to the Stress of Organizational Change [book]	July 15, 1996
TX 2-743-604	Smart Moves A Crash Course on Merger Integration Management [book]	December 18, 1989
TX 2-512-633	<u>Service Excellence!</u> [book]	March 1, 1989
TX 4-323-614	Resistance: Moving Beyond the Barriers to Change [book]	July 15, 1996
TX 4-331-914	The Quantum Leap Strategy [book]	July 15, 1996
TX 4-568-024	OUTSOURCED: 12 New Rules For Running Your Career In An Interconnected World [book]	April 22, 1997
TX 4-345-971	MINDShift: The Employee Handbook for Understanding the Changing World of Work [book]	August 12, 1996
PA 318-668	Merging! Challenge of Change [book]	February 19, 1987
TX 4-404-592	Mergers: Growth in the Fast Lane [book]	July 15, 1996
TXU 229-669 and TXU 303-427	The Employee Survival Guide to Mergers and Acquisitions (f/k/a "Mergerized! The Employee Survival Guide to Mergers and Acquisitions")	February 28, 1986

Registration Number	Title	Date of Registration
TXU 298-972	Managing Your Career During A Merger [book]	October 5, 1987
TX 2-067-166	Making Mergers Work: A Guide To Managing Mergers And Acquisitions [book]	May 6, 1987
TXU 270-679	The Human Resources Planning Guide to Mergers and Acquisitions [book]	February 17, 1987
TX 4-404-130	High-Velocity Culture Change [book]	July 15, 1996
TX 2-007-674	FIRO-B Score Summary Sheet And Interpretation Handbook [book]	February 6, 1987
TX 4-331-919	Firing up Commitment During Organization Change *Second Edition [book]	July 15, 1996
TX 4-332-403	The Ethics of Excellence [book]	July 15, 1996
TX 4-400-757	The Employee Handbook for Organizational Change [book]	November 19, 1996
TX 4-323-602	The Employee Handbook of New Work Habits for a Radically Changing World [book]	July 15, 1996
TX 4-323-607	Culture Shift [book]	July 15, 1996
SR 85-304	A Conversation with Price Pritchett, Ph.D. [audio]	November 2, 1987
TX 2-279-348	Business as Unusual [book]	March 21, 1996
TX 1-545-865	After The Merger: Managing The Shockwaves [book]	March 22, 1985
TX4-465-310	After the Merger: The Authoritative Guide for Integration Success	
V3430 P913	General indenture of conveyance, transfer and assignment	March 15, 1999
TX 1-952-463	Organization mapping workshop	October 31, 1986
TX 1-982-005	Performance design workshop	October 31, 1986

Additional Copyrights:

New Work Habits Screen Saver  
High Velocity Change Challenge (game)  
Pritchett Online Learning Institute (Internet site)  
AudienceAccess (remote polling software & suite of multimedia presentations)  
Change Management Orientation (multimedia presentation)  
Process and Improvements Management Executive Overview  
Introduction to Process Improvement and Management  
Process Improvement Workshop  
Process Improvement Project Facilitator  
Process Management Instructor Development Workshop  
ePIP software  
eMerger software  
Making Mergers Work training program  
Managing Sideways Book  
Carpe Manana Book  
All training programs based on Pritchett authored books  
All materials, training, consulting and intellectual capital associated with RBG's 5  
phase model

"Improving Performance – How to Manage the White Space on an Organization  
Chart" by G. Rummler & A. Brache (2<sup>nd</sup> Edition)



EXHIBIT C

TRADEMARKS /SERVICE MARKS/DOMAIN NAMES/TRADE NAMES

Service Mark for P&A Logo (Ball and Shadow Design)  
Registration Number 1,825,391

Trademark for "AUDIENCEACCESS"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,268,335; filing date October 31, 1997

Trademark for "PRITCHETT"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,227,743; filing date October 17, 1997

Trademark for "PRITCHETT & ASSOCIATES"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,227,742; filing date October 17, 1997

Trademark for "PRITCHETT & ASSOCIATES, INC."  
Owned by Pritchett Publishing Company  
Registration No.: TN97050207, State of New Mexico

Domain Name: PRITCHETNET.COM  
Domain Name: PRITCHETTONLINE.COM  
Domain Name: PRICEPRITCHETT.COM  
Domain Name: PRICEPRITCHETT.NET  
Domain Name: PRITCHETTCONSULTING.COM  
Domain Name: PRITCHETTRUMMLER-BRACHE.COM  
Domain Name: PRITCHETTRUMMLER-BRACHE.NET  
Domain Name: PRITCHETTRUMMLERBRACHE.COM  
Domain Name: PRITCHETTRUMMLERBRACHE.NET  
Domain Name: RUMMLER-BRACHE.COM  
Domain Name: RUMMLERBRACHE.COM  
Domain Name: CLICK2RESULTS.COM  
Domain Name: HIVELOCITY.COM  
Domain Name: EPIP.NET  
Domain Name: PRBNET.NET  
Domain Name: PRBWEB.COM  
Domain Name: PRBWEB.NET  
Domain Name: MANAGINGSIDEWAYS.COM

Internet Web Sites:

www.pritchettnet.com  
ftp.pritchettnet.com  
km.pritchettnet.com  
exchange.pritchettnet.com  
www.pritchettonline.com  
www.rummler-brache.com

Names:

RBG Group, Ltd., LLC  
RBG Group, Ltd.  
The Rummler-Brache Group  
Pritchett  
Pritchett Publishing Company  
Pritchett & Associates, Inc.

**EXHIBIT D**  
**PROMISSORY NOTES**

Promissory Note and Pledge Agreement in the original principal amount of FIFTY EIGHT THOUSAND SIX HUNDRED THIRTEEN AND 72/100 DOLLARS (\$58,613.72) executed on December 14, 1998 by Joe Aberger payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Jerry Aiyathurai payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Jim Aubele payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Yanoula (Nudie) Brooks payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FORTY ONE THOUSAND THIRTY NINE AND 12/100 DOLLARS (\$41,039.12) executed on December 14, 1998 by Tom Covert payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Peter Gleason payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Micki S. Grace payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Robert Kimmerle payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Phil Knowles payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Kevin McCabe payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Ray Myers payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of EIGHT THOUSAND NINE HUNDRED TWENTY TWO AND 16/100 DOLLARS (\$8,922.16) executed on December 14, 1998 by Dee Dee Overlay payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Tammie Potvin payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of TWO HUNDRED SEVENTY NINE THOUSAND TWO HUNDRED NINETY AND 17/100 DOLLARS (\$279,290.17) executed on December 14, 1998 by Early Price Pritchett, III payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by JB Pratt payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Robert Schneier payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Stephanie Snyder payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Wes Stauffer payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND FOUR HUNDRED SIXTY AND 30/100 DOLLARS (\$4,460.30) executed on December 14, 1998 by Cheryl Webb payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FORTY TWO AND 75/100 DOLLARS (\$17,842.75) executed on December 14, 1998 by Rick Wright payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of THIRTY SEVEN THOUSAND ONE HUNDRED THIRTY ONE AND 83/100 DOLLARS (\$37,131.83) executed by Larry J. First payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of EIGHTY SIX THOUSAND THREE HUNDRED FIFTY FOUR AND 38/100 DOLLARS (\$86,354.38) executed by Sean McLernon payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of NINETY ONE THOUSAND FIVE HUNDRED THIRTY FOUR AND 06/100 DOLLARS (\$91,534.06) executed by Lawrence McLernon payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of TWENTY THREE THOUSAND EIGHT HUNDRED NINETY ONE AND 27/100 DOLLARS (\$23,891.27) executed by Susan D. Tinder payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FORTY EIGHT THOUSAND NINE HUNDRED NINETY THREE AND 59/100 DOLLARS (\$48,993.59) executed by Larry E. Wolfe payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of ONE THOUSAND SIX HUNDRED TWENTY FOUR AND 65/100 DOLLARS (\$1,624.65) executed by Paul Fjelsta payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 87/100 DOLLARS (\$1,354.87) executed by Cherie Wilkins payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of TWO THOUSAND THIRTY ONE AND 11/100 DOLLARS (\$2,031.11) executed by Malcolm Townsend payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 87/100 DOLLARS (\$1,354.87) executed by Sean Sykes payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND SIXTY THREE AND 41/100 DOLLARS (\$4,063.41) executed by Patricia Floyd payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of ONE THOUSAND SIX HUNDRED TWENTY FOUR AND 65/100 DOLLARS (\$1,624.65) executed by Roger Prouix payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of FOUR THOUSAND SIXTY THREE AND 41/100 DOLLARS (\$4,063.41) executed by Alan J. Ramias payable to the order of ProfitSource Corporation.

Promissory Note and Pledge Agreement in the original principal amount of ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 87/100 DOLLARS (\$1,354.87) executed by Rick Rummmler payable to the order of ProfitSource Corporation.

January 18, 2001

Tel 213.228.3129  
Fax 213.228.6003

EPS Solutions Corporation  
10 South Riverside Plaza  
Suite 2200  
Chicago, IL 60606  
and  
695 Town Center Drive  
Suite 400  
Costa Mesa, CA 92626

Ladies and Gentlemen:

Reference is made to the Amended and Restated Credit Agreement dated as of April 1, 1999 (as amended to the date hereof, the "Credit Agreement"), by and among Enterprise Profit Solutions Corporation (the "Company"), as borrower, EPS Solutions Corporation (formerly known as ProfitSource Corporation) ("Holdings"), certain affiliates of the Company, as guarantors, the lending institutions party thereto as well as the successors and assigns of such lending institutions as "Lenders" and Bank of America, N.A. (formerly known as Bank of America National Trust and Savings Association), as administrative agent (in such capacity, the "Agent"). Each of the capitalized terms used herein and not otherwise defined herein shall have the meaning assigned to such term in the Credit Agreement.

Pursuant to the terms of the Credit Agreement, Holdings and various subsidiaries of Holdings guaranteed to the Agent the payment and performance of all indebtedness, liabilities and other obligations of the Company to any Guaranteed Person (the "Guaranty"). Pursuant to the terms of a Security Agreement dated as of December 7, 1998 (the "Security Agreement") the Company granted a security interest (the "Security Interest") in all or substantially all of its right, title and interest in certain property to the Agent, for itself and the ratable benefit of the Lenders. The Security Interest extended to all of the assets of Pritchett Publishing Company, a Texas corporation, a wholly owned subsidiary of the Company ("PPC").

The Company has agreed not to interfere with the foreclosure and sale by the Lenders to Pritchett Rummler-Brache, LLC, a Texas limited liability company ("Purchaser") of all of PPC Sale Assets, on the terms and conditions set forth in the Purchase Agreement dated effective as of January 13, 2001 (the "Purchase Agreement").



This letter shall serve as confirmation that, effective upon the receipt by Agent of at least \$3,200,000 (without deduction of any expenses) by no later than January 19, 2001, in the bank account set forth in the paragraph below and the satisfaction of the other conditions set forth below, Agent, on behalf of the Lenders, shall foreclose upon and sell all PPC Assets (as defined in the Purchase Agreement) pursuant to the Purchase Agreement (the "Transaction"), and Agent shall promptly and unconditionally thereafter release all liens of Lenders on all the PPC Assets.

The wire transfer instructions for the amount set forth in the preceding paragraph are as follows:

Bank Name:	Bank of America, N.A.
ABA Number:	111-000-012
Account Name:	Bank of America
Account Number:	1292000883
Attention:	Agency Services
Reference:	EPS-PPC
Bank Contact:	Otis Howard
Bank Contact Phone Number:	(214) 209-9293

Agent's consent and agreement set forth above is also contingent upon and subject to the Agent receiving the following prior to or simultaneously with the consummation of the Transaction: (a) a release of all claims by Purchaser, Price Pritchett and Sean McLernon on behalf of all of their respective Affiliates, principals, shareholders, directors, officers, agents, employees, attorneys and representatives in favor of the Agent and the Lenders, their Affiliates, and their respective principals, shareholders, directors, officers, agents, employees, attorneys, advisors, and representatives, and the successors and assigns of each of them, which release shall be in form and substance satisfactory to the Agent, (b) release of all claims by the employees to receive an assignment of the Lenders right to recover proceeds from notes given to purchase shares of the Company, which release shall be in form and substance satisfactory to the Agent, (c) the Peaceable Possession and Waiver of Notice signed by the Company, as well as the written consent to the matters contemplated herein provided by each of the existing Guarantors in the form of the "Consent and Agreement of Guarantors" attached hereto, (d) an executed copy of the Purchase Agreement and all documents delivered thereunder or related thereto, in form and substance acceptable to the Agent, and (e) the written consent to the matters contemplated herein provided by each of the Governing Board of the Purchaser.

Except as expressly provided in this letter, the Credit Agreement and any and all other related documents and instruments shall remain unchanged and in full force and effect. The Agent's execution and delivery hereof and any other documents and instruments in connection herewith shall not be deemed to waive any existing Events of Default and shall not create a course of dealing or otherwise create any express or implied duty by it to provide any other or further amendments, consents or waivers in the future. Agent and Lenders hereby reserve all of their rights and remedies arising from any existing Events of Default.



This letter may be relied upon by Purchaser in connection with the closing of the Transaction.

Very truly yours,

Bank of America, N.A., as Agent

By: M. D. McDuffie  
Name: M. Duncan McDuffie  
Title: Managing Director

Received a Copy of the Foregoing as  
of the date first above written:

ENTERPRISE PROFIT SOLUTIONS  
CORPORATION

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EPS SOLUTIONS CORPORATION

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

cc: Bernard LeSage, Esq.

This letter may be relied upon by Purchaser in connection with the closing of the Transaction.

Very truly yours,

Bank of America, N.A., as Agent

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Received a Copy of the Foregoing as of the date first above written:

ENTERPRISE PROFIT SOLUTIONS CORPORATION

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

Mark Coleman  
MARK C. COLEMAN  
President

EPS SOLUTIONS CORPORATION

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

Mark Coleman  
MARK C. COLEMAN  
President

cc: Bernard LeSage, Esq.

CONSENT AND AGREEMENT OF GUARANTORS

Each of the undersigned, in its capacity as a Guarantor, acknowledges that it has received a copy of the foregoing letter dated January 18, 2001. Nothing herein shall in any way limit any of the terms or provisions of any Guaranty of the undersigned in favor of the Agent and any other Guaranteed Person or any other document or agreement executed by the undersigned in favor of the Agent and any other Guaranteed Person (as the same may be amended from time to time), all of which are hereby ratified and affirmed in all respects.

GUARANTORS:

EPS SOLUTIONS CORPORATION,  
as a Guarantor

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

Mark Coleman  
MARK C. COLEMAN  
President

THE SUBSIDIARIES OF THE COMPANY LISTED ON ANNEX I,  
as Guarantors

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: VP

Mark Coleman  
MARK C. COLEMAN  
VP

Annex I

*(subject to revision)*

The Guarantors

Hindert & Associates, Inc.

Hindert Agency, Inc.

Benefit Designs, Inc.

Benefit Designs International, Inc.

Benefit Funding Services Group, LLC

Benefit Funding Services, LLC

Better Communications, Inc.

TSL Services, Inc.

D' Accord Holdings Inc.

D' Accord Group, Inc.

D' Accord Incorporated

D' Accord Financial Services, Inc.

D' Accord International Services, Inc.

D' Accord Asset Management, Inc.

Dimension Funding, Inc.

Disbursement Recovery Services, L.L.C.

D.L.D. Insurance Brokers, Inc.

FFR Holding Co., Inc.

First Financial Resources Management Co. Inc.

First Financial Resources, Inc.

FFP Insurance Services, Inc. (Nevada)

FFP Insurance Services, Inc. (California)

Holden Corporation

Lease Audit & Analysis Services, Inc.

National Benefits Consultants, L.L.C.

National Healthcare Recovery Services, L.L.C.

National Recovery Services, LLC

National RevMax Consultants, LLC

The Oxxford Consulting Group, Inc.

Partners Consulting Services, Inc.

Pritchett Publishing Company

Sigma International, Inc.

The Dublin Group, Inc.

The Structured Settlements Company, Inc.

The Wadley-Donovan Group, Ltd.

Young, Clark & Associates, Inc.

Praxis Development LC

The Praxis Group, Inc.

The Praxis Institute, Inc.

ENTERPRISE PROFIT SOLUTIONS CORPORATION  
10 S. RIVERSIDE PLAZA, SUITE 2200  
CHICAGO, ILLINOIS 60606

January 19, 2001

Bank of America, N.A., as Agent  
Agency Management 10831  
1455 Market Street, 12th Floor  
San Francisco, CA 94103

Ladies and Gentlemen:

Reference is made to the Amended and Restated Credit Agreement dated as of April 1, 1999 (as amended to the date hereof, the "Credit Agreement"), and the Security Agreement dated as of December 7, 1998 ("Security Agreement") by and among Enterprise Profit Solutions Corporation (the "Company"), as borrower, EPS Solutions Corporation (formerly known as ProfitSource Corporation) ("Holdings"), certain Affiliates of the Company, the lending institutions party thereto, as well as the successors and assigns of such lending institutions, as "Lenders" and Bank of America, N.A. (formerly known as Bank of America National Trust and Savings Association), as administrative agent (in such capacity, the "Agent"). Each of the capitalized terms used herein and not otherwise defined herein shall have the meaning assigned to such term in the Credit Agreement.

We, Company, Holdings, Pritchett Publishing Company (doing business from time to time as Pritchett & Associates, Inc.), a wholly owned subsidiary of the Company and one of the Guarantors ("PPC"), and the other Guarantors, find that we are unable to meet our obligations to the Lenders, and acknowledge that we are presently in breach and default of our obligations under the terms and conditions of the Loan Documents. We also find that due to our financial circumstances, we are unable to continue our operations. We acknowledge that the Agent and the Lenders have properly exercised their right to declare the entire indebtedness under the Loan Documents immediately due, owing and payable. We agree not to interfere with the exercise by Agent and Lenders of their right to foreclose upon and sell certain of our assets (the "Sale Assets") to Pritchett Rummler-Brache, LLC ("Buyer"), which will partially reduce the amount of obligations owing by us to Lenders.

We further agree to assemble the Sale Assets and make them available to the Lenders at their direction pursuant to Section 10 of the Security Agreement.

We acknowledge that we have been instrumental in locating Buyer as a prospective purchaser of the Sale Assets. We agree to follow the instructions of the Lenders to provide to the Buyer possession of the Sale Assets. We understand that you shall have no obligation to provide possession of the Sale Assets to Buyer unless you are in actual possession of any of the Sale Assets. We understand that in exchange for the sale of the Sale Assets, Buyer will pay you

\$3,200,000.00. We believe that the proposed sale to Buyer is a commercially reasonable sale of the Sale Assets. We understand from you that the Sale Assets are more specifically described on Schedule I, which we attach hereto and incorporate herein by reference.

We are taking this action pursuant to the provisions of the Credit Agreement and the Security Agreement, and so that the Agent may exercise any and all remedies that the Agent has in accordance with the provisions of the New York and/or Illinois Commercial Codes in order to effectuate a foreclosure sale of the Sale Assets to the Buyer.

We are executing this instrument in counterparts for the purpose, among others, that the Agent may exhibit the same to contractors, lessors, brokers, warehousemen, government officials and other third parties as evidence of the facts stated and we hereby request that all such persons cooperate with you to accomplish the purposes hereinabove and hereinbelow set forth.

We will cooperate with Buyer in the transfer of the Sale Assets. We recognize and acknowledge that the presence on any of our premises, of said officers, directors, stockholders and employees of the undersigned hereafter are solely and only for the purpose of rendering such assistance as they are able to and not for the purpose of altering or modifying in any respect Buyer's exclusive right to possession of the Sale Assets.

This letter will serve as our written statement renouncing after default, pursuant to Section 9504(3) of the New York and Illinois Commercial Codes, our rights to notification of any foreclosure sale or sales the Agent may hold in connection with the Agent's exercise of any and all rights it may have to sell or otherwise dispose of said Sale Assets in partial satisfaction of our obligations.

We hereby acknowledge that our renunciation of any rights that we may have to notification of any foreclosure sale or sales under the New York and/or Illinois Commercial Codes is a knowing and informed waiver by us of our rights, after default by us of our obligations to the Lenders.

**[Remainder of page intentionally left blank.]**

CONSENT AND AGREEMENT OF GUARANTORS

Each of the undersigned, in its capacity as a Guarantor, hereby consents to the foregoing letter dated January 19, 2001 (the "Letter"), from the Company to the Agent , and to the matters contemplated therein. Nothing herein shall in any way limit any of the terms or provisions of any Guaranty of the undersigned in favor of the Agent and any other Guaranteed Person or any other document or agreement executed by the undersigned in favor of the Agent and any other Guaranteed Person (as the same may be amended from time to time), all of which are hereby ratified and affirmed in all respects.

GUARANTORS:  
EPS SOLUTIONS CORPORATION,  
as a Guarantor

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

THE SUBSIDIARIES OF THE COMPANY  
LISTED ON ANNEX I,  
as Guarantors

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: VP



Nothing contained herein shall constitute a waiver of any of the Agent's or the Lenders' rights under the Loan Documents and of the Agent's and Lenders' rights to seek a deficiency under the Loan Documents, under the New York and/or Illinois Commercial Codes and under the continuing guaranties that the Agent holds, all of which rights are fully reserved to the Agents and the Lenders.

Very truly yours,

ENTERPRISE PROFIT SOLUTIONS  
CORPORATION

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

EPS SOLUTIONS CORPORATION

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

PRITCHETT PUBLISHING COMPANY

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: VP

## SCHEDULE I

### SALE ASSETS

1. All of the right, title and interest of Company, Holdings, and PPC in and to any and all of the present and future property, items, and interests of PPC described below, now owned or hereafter acquired by Company, Holdings or PPC:

(a) all cash and cash equivalents;

(b) all equipment in all of its forms of PPC, wherever located, including all machinery, manufacturing, distribution, selling, telephone systems, copy machines, fax machines, data processing and office equipment, assembly systems, tools, molds, dies, fixtures, appliances, furniture, furnishings, artwork, vehicles, vessels, aircraft, aircraft engines, trade fixtures, and other tangible personal property (other than Inventory), including but not limited to those items set forth of Exhibit A attached hereto, and all parts thereof and all accessions, additions, attachments, improvements, substitutions, and replacements thereto and therefor (any and all of the foregoing being the "Equipment");

(c) all inventory in all of its forms of PPC, wherever located, including:

- i. all goods, merchandise, and other personal property furnished or to be furnished under any contract of service or intended for sale or lease, all consigned goods and other items which have previously constituted Equipment but are then currently being held for sale or lease in the ordinary course of PPC's business, all raw materials and work in process therefor, finished goods thereof, and all other materials and supplies of any kind, nature or description used or consumed in the manufacture, production, packing, shipping, advertising, finishing, or sale thereof;
- ii. all goods in which PPC has an interest in mass or a joint or other interest or right of any kind (including goods in which PPC has an interest or right as consignee);
- iii. and all goods which are returned to or repossessed by PPC;

and all accessions thereto, products thereof, and documents therefore (any and all such inventory, materials, goods, accessions, products, and documents being the "Inventory");

(d) all accounts, chattel paper, documents, promissory notes and instruments of PPC, whether or not arising out of or in connection with the sale or lease or other disposition of goods or the rendering of services, and all rights of PPC now or hereafter existing in and to all security agreements, guaranties, leases, and other contracts securing or otherwise relating to any such accounts, contracts, contract rights, chattel paper, documents, instruments, and general intangibles (any and all such accounts, contracts, contract rights, chattel paper, documents, instruments, and general intangibles being the "Receivables");

(e) all insurance proceeds and insurance claims of PPC relating to its respective businesses or all or any part of the Sale Assets, and to the extent transferable, the benefit of and

the right to enforce the covenants and warranties, if any, that PPC is entitled to enforce with respect to the Sale Assets against its predecessors in title to the Sale Assets, if any;

(f) (i) all computer and other electronic data processing hardware, and all peripheral devices and other related computer hardware of PPC, (ii) all software programs (including both source code, object code, and all related applications and data files), whether now owned, licensed, or leased or hereafter acquired by PPC, (iii) all firmware associated therewith, (iv) all documentation with respect to such hardware, software, and firmware described in the preceding clauses (i) through (iii); and (v) all rights with respect to all of the items described in the preceding clauses (i) through (iv);

(g) all copyrights of PPC, whether statutory or common law, registered or unregistered, now or hereafter in force throughout the world and all applications for registration thereof, whether pending or in preparation, including those set forth on Exhibit B attached hereto, the right to sue for past, present, and future infringements of any thereof, all extensions and renewals of any thereof and all proceeds of the foregoing;

(h) (i) all letters patent and applications for letters patent of throughout the world, including all patent applications in preparation for filing anywhere in the world, (ii) all patent licenses, (iii) all reissues, divisions, continuations, continuations-in-part, extensions, renewals, and reexaminations of any of the items described in clauses (i) and (ii), and (iv) all proceeds of, and rights associated with, the preceding clauses (i) through (iii);

(i) (i) all trademarks, trade names, corporate names, company names, business names, fictitious business names, trade styles, service marks, certification marks, collective marks, logos, domain names, other source of business identifiers and all prints, and labels on which any of the foregoing have appeared or appear, designs and general intangibles of a like nature, including but not limited to those set forth on Exhibit C attached hereto (all of the foregoing items in this clause (i) being collectively called a "Trademark"), all registrations and records thereof, and all applications in connection therewith, (ii) all Trademark licenses, (iii) all reissues, renewals, and extensions of any of the items described in clauses (i) and (ii), (iv) all of the goodwill of the business connected with the use of, and symbolized by the items described in, clauses (i) and (ii), and (v) all proceeds of, and rights associated with, the preceding clauses (i) through (iv);

(j) all common law and statutory trade secrets and all other confidential or proprietary or useful information and all know-how obtained by or used in or contemplated at any time for use in the business of PPC (all of the foregoing being collectively called a "Trade Secret"), including all documents and things embodying, incorporating or referring in any way to such Trade Secret, and all Trade Secret licenses (all of the items in the preceding clauses (e) through (i) are collectively the "Intellectual Property");

(k) in addition to general intangibles which may be included within Intellectual Property, all contracts, contract rights, and general intangibles of PPC, including, without limitation, all tax refunds, claims, causes of action, judgments, franchises, permits, licenses, sublicenses, supply contracts, purchase contracts, and agreements and, and all modifications, amendments, and supplements thereof;

(l) all customer lists, sales records, credit data, and other information relating to customers of PPC;

(m) books, records, writings, data bases, information, and other property relating to, used or useful in connection with, evidencing, embodying, incorporating, or referring to, any of the foregoing;

(n) all of PPC's other property and rights of every kind and description and interests therein;

(o) All the RBG Assets (as defined in the Contribution Agreement) formerly owned by RBG Group, Ltd. and contributed by Enterprise Profit Solutions Corporation to PPC under the terms of that certain Contribution Agreement, dated March 29, 1999 (the "Contribution Agreement"), including, but not limited to all copyrights, patents, trademarks, service marks and other intellectual property rights conveyed to PPC as part of the RBG Assets, whether or not the same were formally assigned to PPC; and

(p) all products, offspring, rents, issues, profits, returns, income, and proceeds of and from any and all of the foregoing (including proceeds which constitute property of the types described in clauses (a) through (m)).

2. All of the right, title and interest of Company, Holdings, and PPC in and to any and all of the present and future proceeds (including, but not limited to, proceeds from principal and interest) from the restricted stock promissory notes and pledge agreements (the "Notes") entered into by certain present and former officers and employees of PPC and of RBG Group, Ltd. (a/k/a Rummler-Brache Group, LLC and hereafter referred to as "RBG") (such present and former officers and employees are referred to hereinafter collectively as the "Makers") made payable to the order of ProfitSource Corporation (currently known as EPS Solutions Corporation and hereafter referred to as "Holder") in connection with the purchase of shares of restricted common stock in Holder by the Makers, including, but not limited to, any proceeds from the Notes described on Exhibit D attached hereto.

**EXHIBIT A**  
**EQUIPMENT**

Fixed Assets	Computer Equipment	Computer Web Development	Furniture & Equipment	Leasehold Improvements	Software	Software Internal - Dev	Software External - Dev	Total
Balance per Depreciation Expense Report - US	\$1,007,173.26	\$43,199.18	\$1,093,037.93	\$183,853.62	\$614,217.45	\$43,094.25	\$45,877.25	\$3,030,452.94
Balance per Depreciation Expense Report - UK	\$5,328.92		\$3,663.53					\$8,992.45
Adjustment due to Sale of Company	(\$506,988.87)		(\$742,023.68)	(\$75,585.31)	(\$309,008.79)			(\$1,633,606.65)
Balance per Balance Sheet	\$505,513.31	\$43,199.18	\$354,677.78	\$108,268.31	\$305,208.66	\$43,094.25	\$45,877.25	\$1,405,838.74
Accumulated Depreciation and Amortization	Computer Equipment (\$746,171.21)	Computer Web Development (\$7,368.94)	Furniture & Equipment (\$928,501.95)	Leasehold Improvements (\$131,874.80)	Software (\$600,184.73)	Software Internal - Dev (\$9,223.54)	Software External - Dev (\$1,929.91)	Total (\$2,425,255.08)
Balance per Depreciation Expense Report - US	(\$1,864.09)		(\$2,070.73)					(\$3,934.82)
Adjustment due to Sale of Company	\$506,988.87		\$742,023.68	\$75,585.31	\$309,008.79			\$1,633,606.65
Balance per Balance Sheet	(\$241,046.43)	(\$7,368.94)	(\$188,549.00)	(\$56,289.49)	(\$291,175.94)	(\$9,223.54)	(\$1,929.91)	(\$795,583.26)
100-1700-000	\$12,994.62							
100-1700-005	\$233.32							
100-1703-000	\$1,270.89							
100-1705-000	\$9,569.33							
100-1705-005	\$37.46							
100-1730-000	\$2,691.79							
100-1745-000	\$2,445.29							
747-000	\$1,197.09							
148-000	\$1,274.36							
	\$31,714.15							

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
<b>Book: Tax FY: December</b>												
000132	09/27/91	1001.32	MF200	P 05 00	0.00	1001.32	12/00	1001.32	0.00	0.00	1001.32	s
LASER IIIP												
000159	06/24/91	4936.00	MF200	P 05 00	2956.00	1980.00	12/00	1980.00	0.00	0.00	1980.00	rs
LASER PRINTER												
000195	03/31/94	779.01	MF200	P 05 00	0.00	779.01	12/00	779.01	0.00	0.00	779.01	s
Laserjet 4L Printer												
000198	04/18/94	2248.38	MF200	P 05 00	0.00	2248.38	12/00	2248.38	0.00	0.00	2248.38	s
SWAN DT/DX2666												
000200	04/29/94	1081.42	MF200	P 05 00	0.00	1081.42	12/00	1081.42	0.00	0.00	1081.42	s
HP SCANJET IICX MAC												
000202	05/16/94	1418.08	MF200	P 05 00	0.00	1418.08	12/00	1418.08	0.00	0.00	1418.08	s
DELL 425S/NP BASE												
000204	05/17/94	696.18	MF200	P 05 00	0.00	696.18	12/00	696.18	0.00	0.00	696.18	s
Upgrade card Power Mac												
000205	05/17/94	2460.96	MF200	P 05 00	0.00	2460.96	12/00	2460.96	0.00	0.00	2460.96	s
Quadra 650 8/230 CD												
000206	05/17/94	1921.46	MF200	P 05 00	0.00	1921.46	12/00	1921.46	0.00	0.00	1921.46	s
MACINTOSH ASSESORIES												
000214	08/05/94	64.15	MF200	P 05 00	0.00	64.15	12/00	64.15	0.00	0.00	64.15	s
ARC 8Bit Star Thin												
000215	08/05/94	1474.05	MF200	P 05 00	0.00	1474.05	12/00	1474.05	0.00	0.00	1474.05	s
Dell 433S/NP Base												
000216	08/05/94	2235.68	MF200	P 05 00	0.00	2235.68	12/00	2235.68	0.00	0.00	2235.68	s
DELL 466/NP BASE												
000224	08/25/94	3669.53	MF200	P 05 00	0.00	3669.53	12/00	3669.53	0.00	0.00	3669.53	s
48 Port ET/elite 32T ethernet												
000225	08/25/94	61.43	MF200	P 05 00	0.00	61.43	12/00	61.43	0.00	0.00	61.43	s
VGA extension cable 6												
000226	08/25/94	1024.69	MF200	P 05 00	0.00	1024.69	12/00	1024.69	0.00	0.00	1024.69	s
Memory Kit 8/70												
000227	08/25/94	7779.94	MF200	P 05 00	0.00	7779.94	12/00	7779.94	0.00	0.00	7779.94	s
Netserver PE												
000228	08/25/94	55.18	MF200	P 05 00	0.00	55.18	12/00	55.18	0.00	0.00	55.18	s
HD acc mounting tray												
000229	08/25/94	797.70	MF200	P 05 00	0.00	797.70	12/00	797.70	0.00	0.00	797.70	s
3 PRINT SERVER 10BT/TH												
000230	09/01/94	2616.11	MF200	P 05 00	0.00	2616.11	12/00	2616.11	0.00	0.00	2616.11	s
16t ultra/ 16bit isa												
000232	09/01/94	5080.00	MF200	P 05 00	0.00	5080.00	12/00	5080.00	0.00	0.00	5080.00	s
Computer Labor Time												
000238	09/30/94	682.75	MF200	P 05 00	0.00	682.75	12/00	682.75	0.00	0.00	682.75	s
Infinity 88/44												
000239	09/30/94	37.89	MF200	P 05 00	0.00	37.89	12/00	37.89	0.00	0.00	37.89	s
SCSi												
000241	09/30/94	37.89	MF200	P 05 00	0.00	37.89	12/00	37.89	0.00	0.00	37.89	s
HDW USR PWR SPPLY												
000242	09/30/94	552.08	MF200	P 05 00	0.00	552.08	12/00	552.08	0.00	0.00	552.08	s
16BIT ISA/EISA												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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000243	09/30/94	2094.64	MF200	P 05 00	0.00	2094.64	12/00	2094.64	0.00	0.00	2094.64	s
												Pioner P/60 Bundle M
000244	09/30/94	1813.18	MF200	P 05 00	0.00	1813.18	12/00	1813.18	0.00	0.00	1813.18	s
												Pioner P/60 Bundle -4
000245	09/30/94	232.74	MF200	P 05 00	0.00	232.74	12/00	232.74	0.00	0.00	232.74	s
												14 .28 SVGA NI Monitor
000248	09/30/94	1150.72	MF200	P 05 00	0.00	1150.72	12/00	1150.72	0.00	0.00	1150.72	s
												Installation Computer Systems
000253	10/04/94	324.95	MF200	P 05 00	0.00	324.95	12/00	324.95	0.00	0.00	324.95	s
												240 MB HD Vecta
000254	10/04/94	15230.78	MF200	P 05 00	0.00	15230.78	12/00	15230.78	0.00	0.00	15230.78	s
												Proliant2000 566/66
000255	10/04/94	5158.11	MF200	P 05 00	0.00	5158.11	12/00	5158.11	0.00	0.00	5158.11	s
												SQL Server Win NT V4
000256	10/04/94	1104.15	MF200	P 05 00	0.00	1104.15	12/00	1104.15	0.00	0.00	1104.15	s
												HD 1050MB FAST SCSI
000257	10/04/94	107.17	MF200	P 05 00	0.00	107.17	12/00	107.17	0.00	0.00	107.17	s
												ENET 16T 16BIT ISA
000258	10/04/94	50.82	MF200	P 05 00	0.00	50.82	12/00	50.82	0.00	0.00	50.82	s
												ARC 8Bit Star Thin
000259	10/04/94	893.06	MF200	P 05 00	0.00	893.06	12/00	893.06	0.00	0.00	893.06	s
												Microsoft Win NT ADV
000260	10/04/94	442.04	MF200	P 05 00	0.00	442.04	12/00	442.04	0.00	0.00	442.04	s
												Crystal Rpt Pro/Dat Widget
000261	10/04/94	97.43	MF200	P 05 00	0.00	97.43	12/00	97.43	0.00	0.00	97.43	s
												PLI 88MB Formatted
000262	10/04/94	1039.20	MF200	P 05 00	0.00	1039.20	12/00	1039.20	0.00	0.00	1039.20	s
												Compaq Proliant Pro
000263	10/04/94	54.13	MF200	P 05 00	0.00	54.13	12/00	54.13	0.00	0.00	54.13	s
												Workgroup Add on
000268	10/04/94	82.06	MF200	P 05 00	0.00	82.06	12/00	82.06	0.00	0.00	82.06	s
												Extension CAB 6 VGA
000274	10/18/94	227.33	MF200	P 05 00	0.00	227.33	12/00	227.33	0.00	0.00	227.33	s
												Action 3.0
000275	11/02/94	319.34	MF200	P 05 00	0.00	319.34	12/00	319.34	0.00	0.00	319.34	s
												Visional Basic Pro
000276	11/02/94	307.00	MF200	P 05 00	0.00	307.00	12/00	307.00	0.00	0.00	307.00	s
												Cabels
000277	11/02/94	83.35	MF200	P 05 00	0.00	83.35	12/00	83.35	0.00	0.00	83.35	s
												Adope Type On Call
000280	11/02/94	327.51	MF200	P 05 00	0.00	327.51	12/00	327.51	0.00	0.00	327.51	s
												Visual Basic Profess
000281	11/02/94	477.76	MF200	P 05 00	0.00	477.76	12/00	477.76	0.00	0.00	477.76	s
												SQL Server Programmer
000282	11/02/94	48.93	MF200	P 05 00	0.00	48.93	12/00	48.93	0.00	0.00	48.93	s
												Paper Tray Letter II
84	11/02/94	101.76	MF200	P 05 00	0.00	101.76	12/00	101.76	0.00	0.00	101.76	s
												Palation Font for P.
000285	11/02/94	2262.43	MF200	P 05 00	0.00	2262.43	12/00	2262.43	0.00	0.00	2262.43	s



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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Dell 560/L KYB & M												
000287	11/02/94	2030.77	MF200	P 05 00	0:00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000288	11/02/94	2030.77	MF200	P 05 00	0.00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000289	11/02/94	2030.77	MF200	P 05 00	0.00	2030.77	12/00	2030.77	0.00	0.00	2030.77	s
Dell 560/L 270 HD												
000290	11/16/94	232.74	MF200	P 05 00	0.00	232.74	12/00	232.74	0.00	0.00	232.74	s
MODEM												
000291	11/16/94	16.24	MF200	P 05 00	0.00	16.24	12/00	16.24	0.00	0.00	16.24	s
SOF for DeskScanner												
000295	11/16/94	258.38	MF200	P 05 00	0.00	258.38	12/00	258.38	0.00	0.00	258.38	s
PTR LASERJET 4/4M MU												
000296	11/16/94	1867.31	MF200	P 05 00	0.00	1867.31	12/00	1867.31	0.00	0.00	1867.31	s
TPDR 4/16G Tursodat												
000297	11/16/94	600.00	MF200	P 05 00	0.00	600.00	12/00	600.00	0.00	0.00	600.00	s
Computer Install												
000299	12/01/94	5.50	MF200	P 05 00	0.00	5.50	12/00	5.50	0.00	0.00	5.50	s
Modem Cable												
000301	12/01/94	1560.66	MF200	P 05 00	0.00	1560.66	12/00	1560.66	0.00	0.00	1560.66	s
PRINTER LSR 4+ 12PPM 600												
000302	12/01/94	10.83	MF200	P 05 00	0.00	10.83	12/00	10.83	0.00	0.00	10.83	s
Modem Cable												
000303	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000304	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000305	12/01/94	2026.13	MF200	P 05 00	0.00	2026.13	12/00	2026.13	0.00	0.00	2026.13	s
Dell 560L/270 HD												
000306	12/01/94	126.99	MF200	P 05 00	0.00	126.99	12/00	126.99	0.00	0.00	126.99	s
Sportster 14400 Modem												
000307	12/01/94	126.99	MF200	P 05 00	0.00	126.99	12/00	126.99	0.00	0.00	126.99	s
Sportster 14400 Modem												
000308	12/01/94	54.13	MF200	P 05 00	0.00	54.13	12/00	54.13	0.00	0.00	54.13	s
Cables												
000311	12/20/94	2025.58	MF200	P 05 00	0.00	2025.58	12/00	2025.58	0.00	0.00	2025.58	s
Dell 560/L/270 HD												
000312	12/20/94	2025.57	MF200	P 05 00	0.00	2025.57	12/00	2025.57	0.00	0.00	2025.57	s
Dell 560/L/270 HD												
000343	01/23/95	81.19	MF200	P 05 00	0.00	81.19	12/00	76.51	0.00	4.68	81.19	s
Tape Drive Installation												
000344	01/23/95	129.52	MF200	P 05 00	0.00	129.52	12/00	122.06	0.00	7.46	129.52	s
14.4 Sportster Modem												
000346	02/01/95	1033.79	MF200	P 05 00	0.00	1033.79	12/00	974.24	0.00	59.55	1033.79	s
SCSI-2 Hard Drives												
000352	02/01/95	925.54	MF200	P 05 00	0.00	925.54	12/00	872.23	0.00	53.31	925.54	s
Tape Backup Hardware												
000354	02/01/95	449.24	MF200	P 05 00	0.00	449.24	12/00	423.36	0.00	25.88	449.24	s
6 Ethernet Cards												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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Scanner Data Pen Primax												
000394	05/08/95	2562.28	MF200	P 05 00	0.00	2562.28	12/00	2414.69	0.00	147.59	2562.28	s
16 Channel Digital Line Card												
000396	05/08/95	1879.76	MF200	P 05 00	0.00	1879.76	12/00	1771.49	0.00	108.27	1879.76	s
Dell 560/L BASE												
000398	05/16/95	280.96	MF200	P 05 00	0.00	280.96	12/00	264.78	0.00	16.18	280.96	s
Splitters												
000399	05/16/95	2907.48	MF200	P 05 00	0.00	2907.48	12/00	2740.01	0.00	167.47	2907.48	s
Colorworks LCD Color												
000400	05/16/95	4705.34	MF200	P 05 00	0.00	4705.34	12/00	4434.31	0.00	271.03	4705.34	s
486DX2/50 Computer												
000401	05/16/95	610.64	MF200	P 05 00	0.00	610.64	12/00	575.47	0.00	35.17	610.64	s
ETHERNET CARDS 16 Bit ISA/Eisa RJ45												
000402	05/16/95	38.37	MF200	P 05 00	0.00	38.37	12/00	36.16	0.00	2.21	38.37	s
Power Supply												
000403	05/16/95	2024.28	MF200	P 05 00	0.00	2024.28	12/00	1907.68	0.00	116.60	2024.28	s
Dell 560/L - 270HD												
000405	05/19/95	227.27	MF200	P 05 00	0.00	227.27	12/00	214.18	0.00	13.09	227.27	s
4MB Module for DELL												
000406	06/05/95	271.87	MF200	P 05 00	0.00	271.87	12/00	256.21	0.00	15.66	271.87	s
PTR LASERJET 4/4M MU												
000407	06/05/95	1571.17	MF200	P 05 00	0.00	1571.17	12/00	1480.67	0.00	90.50	1571.17	s
PRINTER LSR 4+ 12PPM 600												
000408	06/05/95	217.28	MF200	P 05 00	0.00	217.28	12/00	204.77	0.00	12.51	217.28	s
4MB Module for DELL												
000409	06/05/95	108.25	MF200	P 05 00	0.00	108.25	12/00	102.01	0.00	6.24	108.25	s
MODEM 14.4INT 14.4S/R												
000411	06/05/95	3177.35	MF200	P 05 00	0.00	3177.35	12/00	2994.33	0.00	183.02	3177.35	s
Dell 590/XMT Mini Tower Comp												
000412	06/05/95	3177.35	MF200	P 05 00	0.00	3177.35	12/00	2994.33	0.00	183.02	3177.35	s
Dell 590/XMT Mini Tower Comp												
000413	06/05/95	427.59	MF200	P 05 00	0.00	427.59	12/00	402.96	0.00	24.63	427.59	s
VS15 COLOR MONITOR												
000414	06/05/95	427.59	MF200	P 05 00	0.00	427.59	12/00	402.96	0.00	24.63	427.59	s
VS15 COLOR MONITOR												
000415	06/05/95	235.44	MF200	P 05 00	0.00	235.44	12/00	221.88	0.00	13.56	235.44	s
PRINT SERVER 10BT/TH												
000420	06/15/95	463.57	MF200	P 05 00	0.00	463.57	12/00	436.87	0.00	26.70	463.57	s
Smart Video Card												
000421	06/15/95	204.19	MF200	P 05 00	0.00	204.19	12/00	192.43	0.00	11.76	204.19	s
Panasonic KX-P2023 N												
000425	06/15/95	2402.61	MF200	P 05 00	0.00	2402.61	12/00	2264.22	0.00	138.39	2402.61	s
Dell 560/L BASE												
000427	06/15/95	78.75	MF200	P 05 00	0.00	78.75	12/00	74.21	0.00	4.54	78.75	s
Elite 3812 Stack Ext												
000429	07/10/95	2455.62	MF200	P 05 00	0.00	2455.62	12/00	2314.18	0.00	141.44	2455.62	s
QUANTUM 4.2 GIG SCSI												
000430	07/17/95	965.07	MF200	P 05 00	0.00	965.07	12/00	909.48	0.00	55.59	965.07	s
LASERJET 5P 600DPI PRINTER												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

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000434	07/17/95	271.17	MF200	P 05 00	0.00	271.17	12/00	255.55	0.00	15.62	271.17 s
											Hard Drive & Floppy Drive
000435	07/17/95	438.95	MF200	P 05 00	0.00	438.95	12/00	413.67	0.00	25.28	438.95 s
											VS15 COLOR MONITOR
000436	08/04/95	248.43	MF200	P 05 00	0.00	248.43	12/00	234.12	0.00	14.31	248.43 s
											540MB Hard Drive
000441	09/05/95	2624.99	MF200	P 05 00	0.00	2624.99	12/00	2473.79	0.00	151.20	2624.99 s
											LAPTOP T2135CS DX/75
000443	09/18/95	164.00	MF200	P 05 00	0.00	164.00	12/00	154.55	0.00	9.45	164.00 s
											Network Cards
000445	10/04/95	3459.13	MF200	P 05 00	0.00	3459.13	12/00	3259.88	0.00	199.25	3459.13 s
											Dell 590/XMT Mini Tower Comp
000450	10/13/95	3453.72	MF200	P 05 00	0.00	3453.72	12/00	3254.79	0.00	198.93	3453.72 s
											LAPTOP TOS T2130CS DX4
000451	10/13/95	272.17	MF200	P 05 00	0.00	272.17	12/00	256.49	0.00	15.68	272.17 s
											PTR LASERJET 4/4M MU
000452	10/13/95	1557.59	MF200	P 05 00	0.00	1557.59	12/00	1467.87	0.00	89.72	1557.59 s
											PRINTER LSR 4+ 12PPM 600
000454	11/03/95	144.51	MF200	P 05 00	0.00	144.51	12/00	136.19	0.00	8.32	144.51 s
											MODEM 144B EXT ACCURA
000455	11/03/95	193.93	MF200	P 05 00	0.00	193.93	12/00	182.76	0.00	11.17	193.93 s
											APPLE Extended Keyboard
000456	11/03/95	2293.12	MF200	P 05 00	0.00	2293.12	12/00	2161.04	0.00	132.08	2293.12 s
											POWER MAC 7200/75
000457	11/03/95	817.02	MF200	P 05 00	0.00	817.02	12/00	769.96	0.00	47.06	817.02 s
											APPLE MONITOR MS1705
000458	11/03/95	277.79	MF200	P 05 00	0.00	277.79	12/00	261.79	0.00	16.00	277.79 s
											PRINTER STYLEWRITER 1200
000460	11/16/95	766.95	MF200	P 05 00	0.00	766.95	12/00	722.77	0.00	44.18	766.95 s
											17 IN MONITOR
000462	11/16/95	387.38	MF200	P 05 00	0.00	387.38	12/00	365.07	0.00	22.31	387.38 s
											15 SVGA/.28MM Monitor
000463	11/16/95	364.07	MF200	P 05 00	0.00	364.07	12/00	343.10	0.00	20.97	364.07 s
											Computer Additions
000465	11/16/95	6397.58	MF200	P 05 00	0.00	6397.58	12/00	6029.08	0.00	368.50	6397.58 s
											Color Laser Printer PHASER 340
000466	12/01/95	384.56	MF200	P 05 00	0.00	384.56	12/00	362.41	0.00	22.15	384.56 s
											15 SVGA Monitors
000467	12/01/95	384.56	MF200	P 05 00	0.00	384.56	12/00	362.41	0.00	22.15	384.56 s
											15 SVGA Monitors
000468	12/01/95	782.60	MF200	P 05 00	0.00	782.60	12/00	737.52	0.00	45.08	782.60 s
											8MB EDO Simm (Modem PC for Training)
000469	12/01/95	393.49	MF200	P 05 00	0.00	393.49	12/00	370.83	0.00	22.66	393.49 s
											Creative Labs CD Rom
000470	12/01/95	560.83	MF200	P 05 00	0.00	560.83	12/00	528.53	0.00	32.30	560.83 s
											3 Articulating Keyboards
172	12/06/95	589.29	MF200	P 05 00	0.00	589.29	12/00	555.35	0.00	33.94	589.29 s
											Memory
000473	12/06/95	384.41	MF200	P 05 00	0.00	384.41	12/00	362.27	0.00	22.14	384.41 s

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
		15 SVGA/.28MM Monitor										
000474	12/06/95	2917.34	MF200	P 05 00	0.00	2917.34	12/00	2749.30	0.00	168.04	2917.34	s
		Dell 590/GXM										
000475	12/06/95	2917.34	MF200	P 05 00	0.00	2917.34	12/00	2749.30	0.00	168.04	2917.34	s
		Dell 590/GXM										
000476	12/06/95	2917.33	MF200	P 05 00	0.00	2917.33	12/00	2749.29	0.00	168.04	2917.33	s
		Dell 590/GXM										
000480	12/06/95	3808.06	MF200	P 05 00	0.00	3808.06	12/00	3588.72	0.00	219.34	3808.06	s
		THINKPAD 701CS DX4/7										
000481	12/06/95	380.37	MF200	P 05 00	0.00	380.37	12/00	358.46	0.00	21.91	380.37	s
		15 SVGA/.28MM Monitor										
000482	12/06/95	541.24	MF200	P 05 00	0.00	541.24	12/00	510.07	0.00	31.17	541.24	s
		NEC XV15 15										
000483	12/06/95	731.77	MF200	P 05 00	0.00	731.77	12/00	689.62	0.00	42.15	731.77	s
		MHZ PCI w/ CP										
000484	12/06/95	115.83	MF200	P 05 00	0.00	115.83	12/00	109.16	0.00	6.67	115.83	s
		Link Tester Tel/Data										
000485	12/18/95	3003.94	MF200	P 05 00	0.00	3003.94	12/00	2830.91	0.00	173.03	3003.94	s
		Dell 590 GXMT										
000486	12/18/95	3003.94	MF200	P 05 00	0.00	3003.94	12/00	2830.91	0.00	173.03	3003.94	s
		Dell 590 GXMT										
000489	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
		Dell 590 GXMT										
000490	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
		Dell 590 GXMT										
000491	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
		Dell 590 GXMT										
000492	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
		Dell 590 GXMT										
000493	12/18/95	3036.52	MF200	P 05 00	0.00	3036.52	12/00	2861.62	0.00	174.90	3036.52	s
		Dell 590 GXMT										
000500	12/18/95	3171.72	MF200	P 05 00	0.00	3171.72	12/00	2989.03	0.00	182.69	3171.72	s
		Dell 590 GXMT										
000503	12/18/95	1182.29	MF200	P 05 00	0.00	1182.29	12/00	1114.19	0.00	68.10	1182.29	s
		HUB & netcards										
000504	12/18/95	410.90	MF200	P 05 00	0.00	410.90	12/00	387.23	0.00	23.67	410.90	s
		MODEM OPTIMA 2888 V.34										
000505	12/22/95	644.54	MF200	P 05 00	0.00	644.54	12/00	607.41	0.00	37.13	644.54	s
		Print Server & Ethernet										
000506	12/22/95	345.28	MF200	P 05 00	0.00	345.28	12/00	325.39	0.00	19.89	345.28	s
		PRINTERS CANON BJ-30										
000507	12/22/95	345.29	MF200	P 05 00	0.00	345.29	12/00	325.40	0.00	19.89	345.29	s
		PRINTERS CANON BJ-30										
000509	12/28/95	381.11	MF200	P 05 00	0.00	381.11	12/00	359.16	0.00	21.95	381.11	s
		PTR LASERJET 4/4M MU										
000510	12/28/95	1773.41	MF200	P 05 00	0.00	1773.41	12/00	1671.26	0.00	102.15	1773.41	s
		PRINTER LSR 4+ 12PPM 600										
000511	12/28/95	542.86	MF200	P 05 00	0.00	542.86	12/00	511.59	0.00	31.27	542.86	s
		Memory & ACT										



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
PERFORMANCE ETHERNET												
000572	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000573	02/05/96	2422.81	MF200	P 05 00	0.00	2422.81	11/00	2122.67	22.24	266.79	2389.46	sm
Thinkpad 701CS DX4/7												
000574	02/05/96	357.61	MF200	P 05 00	0.00	357.61	11/00	313.31	3.29	39.38	352.69	sm
Memory MOD 8MB Think												
000575	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000576	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000579	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000580	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000583	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000584	02/05/96	394.56	MF200	P 05 00	0.00	394.56	11/00	345.68	3.63	43.45	389.13	sm
BJC70 Printer												
000587	02/05/96	151.09	MF200	P 05 00	0.00	151.09	11/00	132.37	1.39	16.64	149.01	sm
PERFORMANCE ETHERNET												
000588	02/05/96	394.55	MF200	P 05 00	0.00	394.55	11/00	345.67	3.63	43.45	389.12	sm
BJC70 Printer												
000589	02/05/96	2721.95	MF200	P 05 00	0.00	2721.95	11/00	2384.75	24.98	299.73	2684.48	sm
DELL 590/GXMT												
000593	02/16/96	952.06	MF200	P 05 00	0.00	952.06	11/00	834.12	8.74	104.84	938.96	sm
LASERJET 5P 600DPI PRINTER												
000594	02/16/96	869.25	MF200	P 05 00	0.00	869.25	11/00	761.56	7.98	95.73	857.29	sm
10 NICAD LAPTOP BATTERIES												
000595	02/16/96	195.40	MF200	P 05 00	0.00	195.40	11/00	171.19	1.80	21.52	192.71	sm
Xircom Network Card												
000597	02/16/96	54.07	MF200	P 05 00	0.00	54.07	11/00	47.37	0.50	5.96	53.33	sm
OMEGA ZIP CARTRIDGE												
000598	02/16/96	215.42	MF200	P 05 00	0.00	215.42	11/00	188.73	1.98	23.73	212.46	sm
OMEGA ZIP DRIVE Parallel Port												
000599	02/16/96	1549.74	MF200	P 05 00	0.00	1549.74	11/00	1357.76	14.23	170.65	1528.41	sm
PTR LSR 4+ 12PPM 600												
000600	02/16/96	270.80	MF200	P 05 00	0.00	270.80	11/00	237.25	2.49	29.82	267.07	sm
PTR LASERJET 4/4M												
000601	02/16/96	2756.91	MF200	P 05 00	0.00	2756.91	11/00	2415.38	25.30	303.58	2718.96	sm
POWERMAC 7200/75												
000602	02/16/96	2141.37	MF200	P 05 00	0.00	2141.37	11/00	1876.09	19.66	235.81	2111.90	sm
HDW Apple Monitor Mult												
000604	02/16/96	2109.82	MF200	P 05 00	0.00	2109.82	11/00	1848.45	19.37	232.33	2080.78	sm
PTR LSR 4M+ 12PPM 60												
000605	02/16/96	622.98	MF200	P 05 00	0.00	622.98	11/00	545.80	5.72	68.61	614.41	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000616	03/04/96	2154.52	MF200	P 05 00	0.00	2154.52	11/00	1887.61	19.78	237.25	2124.86	sm
LSR 4+ PRNT 12PPM 600												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000617	03/04/96	506.61	MF200	P 05 00	0.00	506.61	11/00	443.85	4.65	55.79	499.64	sm
												NETCARDS FOR HUBS
000618	03/04/96	830.75	MF200	P 05 00	0.00	830.75	11/00	727.84	7.63	91.48	819.32	sm
												NETWORK HUBS
000619	03/04/96	2154.52	MF200	P 05 00	0.00	2154.52	11/00	1887.61	19.78	237.25	2124.86	sm
												PTR LSR 4+ 12PPM 600
000621	03/19/96	8676.71	MF200	P 05 00	0.00	8676.71	11/00	7601.82	79.63	955.46	8557.28	sm
												APE POWERMAC 9500 & ACCESSORIES
000622	03/19/96	2128.43	MF200	P 05 00	0.00	2128.43	11/00	1864.76	19.54	234.37	2099.13	sm
												MULTISYNC XP21 21 MAC MNTR
000623	03/19/96	205.68	MF200	P 05 00	0.00	205.68	11/00	180.20	1.89	22.65	202.85	sm
												MAAC NETWORK SETUP
000624	03/19/96	629.47	MF200	P 05 00	0.00	629.47	11/00	551.49	5.78	69.32	620.81	sm
												MICRONET 200MB SYQUE
000625	03/19/96	8964.41	MF200	P 05 00	0.00	8964.41	11/00	7853.88	82.27	987.14	8841.02	sm
												32MB MAGICOLOR CX W/ ETHERNET
000627	04/02/96	595.92	MF200	P 05 00	0.00	595.92	11/00	502.77	5.65	67.75	570.52	sm
												6 PBX MODEMS MINI DRIVERS
000628	04/02/96	337.66	MF200	P 05 00	0.00	337.66	11/00	284.88	3.20	38.39	323.27	sm
												SUPRAEXPRESS MODEM
000629	04/02/96	78.29	MF200	P 05 00	0.00	78.29	11/00	66.05	0.75	8.90	74.95	sm
												1 ETHERNET TWISTED
000630	04/02/96	242.48	MF200	P 05 00	0.00	242.48	11/00	204.58	2.30	27.56	232.14	sm
												NEC 656/748 4X CD ROM
000634	04/02/96	1361.24	MF200	P 05 00	0.00	1361.24	11/00	1148.45	12.90	154.76	1303.21	sm
												CD RECORDER FOR MAC
000642	04/02/96	1824.07	MF200	P 05 00	0.00	1824.07	11/00	1538.94	17.29	207.37	1746.31	sm
												LASER 4+ 12PPM 600
000643	04/02/96	1824.08	MF200	P 05 00	0.00	1824.08	11/00	1538.95	17.29	207.37	1746.32	sm
												LASER 4+ 12PPM 600
000648	04/16/96	2762.65	MF200	P 05 00	0.00	2762.65	11/00	2330.81	26.18	314.07	2644.88	sm
												DELL 5100/GXMT
000650	04/16/96	2762.65	MF200	P 05 00	0.00	2762.65	11/00	2330.81	26.18	314.07	2644.88	sm
												DELL 5100/GXMT
000652	04/16/96	2762.65	MF200	P 05 00	0.00	2762.65	11/00	2330.81	26.18	314.07	2644.88	sm
												DELL 5100/GXMT
000654	04/16/96	2762.65	MF200	P 05 00	0.00	2762.65	11/00	2330.81	26.18	314.07	2644.88	sm
												DELL 5100/GXMT
000656	04/16/96	2762.64	MF200	P 05 00	0.00	2762.64	11/00	2330.80	26.18	314.07	2644.87	sm
												DELL 5100/GXMT
000659	05/01/96	10668.23	MF200	P 05 00	0.00	10668.23	11/00	9000.62	101.07	1212.81	10213.43	sm
												INTERNET SERVER
000662	05/16/96	356.66	MF200	P 05 00	0.00	356.66	11/00	300.91	3.38	40.55	341.46	sm
												TVATOR RMT COLOR
000669	05/28/96	2402.61	MF200	P 05 00	0.00	2402.61	11/00	2027.04	22.77	273.14	2300.18	sm
												DELL 5100/GXMT
1671	05/28/96	59.30	MF200	P 05 00	0.00	59.30	11/00	50.03	0.57	6.74	56.77	sm
												KEYBOARD
000672	05/28/96	307.66	MF200	P 05 00	0.00	307.66	11/00	259.57	2.92	34.98	294.55	sm



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
2 ETHERNET												
000675	06/07/96	1406.56	MF200	P 05 00	0.00	1406.56	11/00	1186.69	13.33	159.91	1346.60	sm
HP 4GB SCS12 HARD DRIVE												
000676	06/07/96	195.93	MF200	P 05 00	0.00	195.93	11/00	165.30	1.86	22.28	187.58	sm
ACCURA 288 V.34 MODEM												
000677	06/07/96	2402.61	MF200	P 05 00	0.00	2402.61	11/00	2027.04	22.77	273.14	2300.18	sm
DELL 5100/GXMT												
000680	06/21/96	2484.88	MF200	P 05 00	0.00	2484.88	11/00	2096.45	23.55	282.50	2378.95	sm
DELL 5100/GXMT												
000686	07/02/96	356.75	MF200	P 05 00	0.00	356.75	11/00	291.25	3.36	40.31	331.56	sm
16mb MEMORY												
000687	07/10/96	347.57	MF200	P 05 00	0.00	347.57	11/00	283.75	3.28	39.27	323.02	sm
16mb MEMORY												
000688	07/10/96	334.82	MF200	P 05 00	0.00	334.82	11/00	273.34	3.16	37.83	311.17	sm
BJC70 PRINTER												
000689	07/10/96	122.77	MF200	P 05 00	0.00	122.77	11/00	100.23	1.16	13.87	114.10	sm
NEC 656/748 4X CD ROM												
000690	07/10/96	122.77	MF200	P 05 00	0.00	122.77	11/00	100.23	1.16	13.87	114.10	sm
NEC 656/748 4X CD ROM												
000691	07/18/96	135.32	MF200	P 07 00	0.00	135.32	11/00	91.29	1.05	12.58	103.87	m
DIAL IN REMOTE ACCESS												
000694	07/31/96	2352.55	MF200	P 05 00	0.00	2352.55	11/00	1920.62	22.15	265.80	2186.42	sm
DELL 5100/GXMT, MIN												
000696	07/31/96	2352.54	MF200	P 05 00	0.00	2352.54	11/00	1920.61	22.15	265.80	2186.41	sm
DELL 5100/GXMT, MIN												
000698	07/31/96	4426.88	MF200	P 05 00	0.00	4426.88	11/00	3614.10	41.69	500.17	4114.27	sm
COMPAQ LTE 5250 P/12												
000699	07/31/96	81.19	MF200	P 05 00	0.00	81.19	11/00	66.28	0.77	9.18	75.46	sm
IBM THINKPAD												
000700	07/31/96	164.88	MF200	P 05 00	0.00	164.88	11/00	134.61	1.56	18.63	153.24	sm
EXT FD/CABLE THINKPAD												
000701	07/31/96	534.44	MF200	P 05 00	0.00	534.44	11/00	436.32	5.04	60.38	496.70	sm
HDW KIS SMEM LIT 8MB												
000702	07/31/96	7.46	MF200	P 05 00	0.00	7.46	11/00	6.09	0.07	0.84	6.93	sm
32MB MEMORY UPGRADE												
000703	07/31/96	248.89	MF200	P 05 00	0.00	248.89	11/00	203.19	2.35	28.12	231.31	sm
1.2 GB HARD DRIVE												
000705	08/08/96	2215.23	MF200	P 05 00	0.00	2215.23	11/00	1808.51	20.86	250.29	2058.80	sm
DELL 5100/GXMT												
000706	08/08/96	2215.23	MF200	P 05 00	0.00	2215.23	11/00	1808.51	20.86	250.29	2058.80	sm
DELL 5100/GXMT												
000707	08/08/96	2215.23	MF200	P 05 00	0.00	2215.23	11/00	1808.51	20.86	250.29	2058.80	sm
DELL 5100/GXMT												
000708	08/08/96	2215.23	MF200	P 05 00	0.00	2215.23	11/00	1808.51	20.86	250.29	2058.80	sm
DELL 5100/GXMT												
000709	08/08/96	2215.23	MF200	P 05 00	0.00	2215.23	11/00	1808.51	20.86	250.29	2058.80	sm
DELL 5100/GXMT												
000710	08/08/96	416.75	MF200	P 05 00	0.00	416.75	11/00	340.24	3.93	47.08	387.32	sm
VS15 Color Monitor												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000711	08/08/96	349.11	MF200	P 05 00	0.00	349.11	11/00	285.02	3.29	39.44	324.46	sm
												ART DESIGN TABLE (COMPUTER)
000712	08/08/96	83.33	MF200	P 05 00	0.00	83.33	11/00	68.03	0.79	9.42	77.45	sm
												SURGER/SCSI II 4
000713	08/08/96	1065.65	MF200	P 05 00	0.00	1065.65	11/00	870.00	10.04	120.40	990.40	sm
												JAZ DRIVE, JAZ CARTRIDGE
000714	08/08/96	3708.90	MF200	P 05 00	0.00	3708.90	11/00	3027.95	34.93	419.05	3447.00	sm
												COMPAQ TPDR-15/30GB
000715	08/16/96	6331.54	MF200	P 05 00	0.00	6331.54	11/00	5169.07	59.62	715.37	5884.44	sm
												IBM THINKPAD 755
000716	08/16/96	5421.11	MF200	P 05 00	0.00	5421.11	11/00	4425.79	51.05	612.51	5038.30	sm
												COMPAQ DESKPRO XL 61
000717	08/16/96	938.04	MF200	P 05 00	0.00	938.04	11/00	765.82	8.84	105.98	871.80	sm
												QVISION 172 COLOR
000718	08/16/96	445.45	MF200	P 05 00	0.00	445.45	11/00	363.66	4.20	50.33	413.99	sm
												CD ROM PCMCIA 4X
000720	08/20/96	498.22	MF200	P 05 00	0.00	498.22	11/00	406.75	4.70	56.29	463.04	sm
												15 COLOR DISPLAY
000721	08/20/96	498.22	MF200	P 05 00	0.00	498.22	11/00	406.75	4.70	56.29	463.04	sm
												15 COLOR DISPLAY
000722	08/20/96	5734.55	MF200	P 05 00	0.00	5734.55	11/00	4681.69	54.00	647.91	5329.60	sm
												COMPAQ LTE 5250
000723	08/20/96	936.36	MF200	P 05 00	0.00	936.36	11/00	764.44	8.82	105.80	870.24	sm
												QVISION 172 COLOR
000724	08/20/96	2225.08	MF200	P 05 00	0.00	2225.08	11/00	1816.56	20.95	251.40	2067.96	sm
												DELL 5100/GXMT
000725	08/20/96	8.25	MF200	P 05 00	0.00	8.25	11/00	6.73	0.08	0.94	7.67	sm
												MODEM SHIPPING
000731	09/04/96	7940.68	MF200	P 05 00	0.00	7940.68	11/00	6482.77	74.77	897.18	7379.95	sm
												COMPAQ PROSIGNIA 500 , 3 HD 4.3GB
000732	09/04/96	208.65	MF200	P 05 00	0.00	208.65	11/00	170.34	1.97	23.58	193.92	sm
												TYPE II PCMCIA
000733	09/04/96	63.51	MF200	P 05 00	0.00	63.51	11/00	51.85	0.60	7.18	59.03	sm
												IBM ADAPTER
000734	09/04/96	204.05	MF200	P 05 00	0.00	204.05	11/00	166.59	1.93	23.05	189.64	sm
												2 10BT ENET
000736	09/23/96	202.95	MF200	P 05 00	0.00	202.95	11/00	165.68	1.92	22.94	188.62	sm
												HAYES ACCURA 288 MODEM
000737	09/23/96	909.30	MF200	P 05 00	0.00	909.30	11/00	742.36	8.57	102.73	845.09	sm
												COMPUTER MEMORY
000738	09/30/96	954.05	MF200	P 05 00	0.00	954.05	11/00	778.89	8.99	107.79	886.68	sm
												BRAVADO 1000 & PLUG
000739	10/17/96	1881.99	MF200	P 05 00	0.00	1881.99	11/00	1495.81	17.17	205.96	1701.77	sm
												6 HP ETHERNET CARDS
000740	10/17/96	2353.53	MF200	P 05 00	0.00	2353.53	11/00	1870.58	21.47	257.57	2128.15	sm
												14 DELL 4MG SIMM RAM UPGRD
000741	10/17/96	2058.47	MF200	P 05 00	0.00	2058.47	11/00	1636.07	18.78	225.28	1861.35	sm
												COMPAQ DESK PRO 2000
000742	10/17/96	2027.79	MF200	P 05 00	0.00	2027.79	11/00	1611.69	18.50	221.92	1833.61	sm

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
COMPAQ DESK PRO 2000												
000744	10/17/96	2027.80	MF200	P 05 00	0.00	2027.80	11/00	1611.69	18.50	221.93	1833.62	sm
COMPAQ DESK PRO 2000												
000746	10/17/96	802.73	MF200	P 05 00	0.00	802.73	11/00	638.01	7.33	87.85	725.86	sm
Macintosh equipment												
000747	10/17/96	297.69	MF200	P 05 00	0.00	297.69	11/00	236.60	2.72	32.58	269.18	sm
Courier PCMCIA Modem												
000748	10/17/96	297.69	MF200	P 05 00	0.00	297.69	11/00	236.60	2.72	32.58	269.18	sm
Courier PCMCIA Modem												
000749	10/17/96	499.57	MF200	P 05 00	0.00	499.57	11/00	397.06	4.56	54.67	451.73	sm
NETWORK ITEMS												
000750	10/17/96	557.49	MF200	P 05 00	0.00	557.49	11/00	443.09	5.09	61.01	504.10	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000751	10/17/96	557.49	MF200	P 05 00	0.00	557.49	11/00	443.09	5.09	61.01	504.10	sm
ELITE 3812 TP 10BASE (NTWK CR)												
000752	10/17/96	4871.25	MF200	P 05 00	0.00	4871.25	11/00	3871.67	44.43	533.11	4404.78	sm
COMPAQ DESKPRO XL 61												
000753	10/17/96	2137.94	MF200	P 05 00	0.00	2137.94	11/00	1699.24	19.50	233.97	1933.21	sm
HDW COM 21 IN QVISION												
000754	10/17/96	4853.39	MF200	P 05 00	0.00	4853.39	11/00	3857.47	44.27	531.16	4388.63	sm
COMPAQ LTE 5250 P/12												
000755	10/17/96	138.56	MF200	P 05 00	0.00	138.56	11/00	110.13	1.27	15.16	125.29	sm
8MB RAM UPGRADE												
000756	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000757	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000758	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000759	10/17/96	219.48	MF200	P 05 00	0.00	219.48	11/00	174.44	2.01	24.02	198.46	sm
MODEM PCMCIA 28.8 D/F												
000760	10/17/96	219.47	MF200	P 05 00	0.00	219.47	11/00	174.43	2.01	24.02	198.45	sm
MODEM PCMCIA 28.8 D/F												
000761	10/17/96	219.47	MF200	P 05 00	0.00	219.47	11/00	174.43	2.01	24.02	198.45	sm
MODEM PCMCIA 28.8 D/F												
000762	10/17/96	4268.57	MF200	P 05 00	0.00	4268.57	11/00	3392.66	38.93	467.15	3859.81	sm
COMPAQ LTE 5250 P/12												
000763	10/17/96	215.42	MF200	P 05 00	0.00	215.42	11/00	171.22	1.97	23.57	194.79	sm
SPORTSTER PCMCIA 28.8												
000764	10/17/96	4268.57	MF200	P 05 00	0.00	4268.57	11/00	3392.66	38.93	467.15	3859.81	sm
COMPAQ LTE 5250 P/13												
000765	10/17/96	215.41	MF200	P 05 00	0.00	215.41	11/00	171.21	1.97	23.57	194.78	sm
SPORTSTER PCMCIA 28.9												
000766	10/17/96	1677.47	MF200	P 05 00	0.00	1677.47	11/00	1333.25	15.30	183.58	1516.83	sm
COMPAQ DESKPRO 2000												
000767	10/17/96	502.69	MF200	P 05 00	0.00	502.69	11/00	399.54	4.59	55.01	454.55	sm
15 COLOR DISPLAY												
000768	10/17/96	267.74	MF200	P 05 00	0.00	267.74	11/00	212.80	2.45	29.30	242.10	sm
COMPAQ 8X IDE CD ROM												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000769	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000770	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000771	10/17/96	480.83	MF200	P 05 00	0.00	480.83	11/00	382.17	4.39	52.62	434.79	sm
												COMPAQ CD-ROM LTE 50
000772	10/17/96	-3177.14	MF200	P 05 00	0.00	-3177.14	11/00	-2525.19	-28.98	-347.71	-2872.90	sm
												CREDIT THINKPAD UNLOCATED
000775	10/31/96	6709.00	MF200	P 05 00	0.00	6709.00	11/00	5332.31	61.19	734.24	6066.55	sm
												IBM TP760
000776	11/15/96	286.46	MF200	P 05 00	0.00	286.46	11/00	227.68	2.62	31.35	259.03	sm
												1.2GB HD
000777	11/15/96	1265.17	MF200	P 05 00	0.00	1265.17	11/00	1005.56	11.54	138.46	1144.02	sm
												SEAGATE 4.29g HARDDRIVE SERV
000778	11/15/96	876.28	MF200	P 05 00	0.00	876.28	11/00	696.47	8.00	95.90	792.37	sm
												MEMORY 32MB/HP JETDIRECT
000779	11/15/96	7009.19	MF200	P 05 00	0.00	7009.19	11/00	5570.91	63.93	767.08	6337.99	sm
												COMPAQ 16MB FAST SCSI ENET
000780	11/15/96	2035.10	MF200	P 05 00	0.00	2035.10	11/00	1617.50	18.56	222.72	1840.22	sm
												8 MODEMS 28.8
000781	11/15/96	1752.57	MF200	P 05 00	0.00	1752.57	11/00	1392.94	15.99	191.80	1584.74	sm
												MISC SERVER HARDWARE
000782	11/15/96	9607.51	MF200	P 05 00	0.00	9607.51	11/00	7636.05	87.63	1051.45	8687.50	sm
												COMPAQ PROSIGNIA, HD, MEM
000783	11/27/96	2142.27	MF200	P 05 00	0.00	2142.27	11/00	1702.67	19.54	234.45	1937.12	sm
												10 HOUR HARD DISK DRIVE
000786	12/15/96	259.80	MF200	P 05 00	0.00	259.80	11/00	206.49	2.37	28.43	234.92	sm
												INSTALLATION HARD DISK
000787	12/15/96	3157.65	MF200	P 05 00	0.00	3157.65	11/00	2509.70	28.80	345.57	2855.27	sm
												MODEM POOL & CABLES
000788	12/15/96	7660.64	MF200	P 05 00	0.00	7660.64	11/00	6088.68	69.87	838.38	6927.06	sm
												COMPUTER ROOM CABLES
000789	12/15/96	1391.01	MF200	P 05 00	0.00	1391.01	11/00	1105.57	12.69	152.24	1257.81	sm
												COMPUTER ROOM RACKS
000805	12/31/96	491.77	MF200	P 05 00	0.00	491.77	11/00	390.86	4.49	53.82	444.68	sm
												COMPAQ CD-ROM LTE
000899	01/31/97	75.76	MF200	P 05 00	0.00	75.76	11/00	53.94	0.73	8.73	62.67	
												Computer Speakers AMX14 SW SHLD SPKS
000909	02/15/97	7607.81	MF200	P 05 00	0.00	7607.81	11/00	5416.76	73.04	876.42	6293.18	
												PROX DP5500 PROJECTOR FOR COMPUTER
000913	02/24/97	221.12	MF200	P 05 00	0.00	221.12	11/00	157.44	2.13	25.47	182.91	
												SPORTSTER 28.8 INT
000914	02/24/97	221.12	MF200	P 05 00	0.00	221.12	11/00	157.44	2.13	25.47	182.91	
												SPORTSTER 28.8 INT
000915	02/24/97	221.11	MF200	P 05 00	0.00	221.11	11/00	157.43	2.13	25.47	182.90	
												SPORTSTER 28.8 INT
000916	02/24/97	138.89	MF200	P 05 00	0.00	138.89	11/00	98.89	1.34	16.00	114.89	
												MICROSOFT PRESS WIN (NT RESOURCE KIT)
000918	02/25/97	226.78	MF200	P 05 00	0.00	226.78	11/00	161.47	2.18	26.12	187.59	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
COMPAQ LI-ION BATTER												
000919	02/25/97	218.54	MF200	P 05 00	0.00	218.54	11/00	155.60	2.10	25.18	180.78	
HDW KIS SMEM 16 MB (RAM FOR SERVER)												
000920	02/25/97	576.56	MF200	P 05 00	0.00	576.56	11/00	410.51	5.54	66.42	476.93	
ZIP 100 SCSI												
000921	02/25/97	3250.57	MF200	P 05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000922	02/25/97	3250.57	MF200	P 05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000923	02/25/97	3250.57	MF200	P 05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000924	02/25/97	3250.57	MF200	P 05 00	0.00	3250.57	11/00	2314.40	31.21	374.47	2688.87	
COMPAQ ARMADA 4120 P												
000925	02/25/97	3250.58	MF200	P 05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000926	02/25/97	3250.58	MF200	P 05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000927	02/25/97	3250.58	MF200	P 05 00	0.00	3250.58	11/00	2314.41	31.21	374.47	2688.88	
COMPAQ ARMADA 4120 P												
000928	02/25/97	227.86	MF200	P 05 00	0.00	227.86	11/00	162.24	2.19	26.25	188.49	
KINGSTON 16MB KIT												
000929	02/25/97	897.39	MF200	P 05 00	0.00	897.39	11/00	638.94	8.62	103.38	742.32	
32 MB 72PIN PARITY/ WESTERN DIGITAL												
000930	02/25/97	400.53	MF200	P 05 00	0.00	400.53	11/00	285.18	3.85	46.14	331.32	
OKIDATA PRINTER ML39												
000931	02/25/97	446.35	MF200	P 05 00	0.00	446.35	11/00	317.80	4.29	51.42	369.22	
HDW HPK LJ 5L-FS PRINTER												
000932	02/25/97	446.35	MF200	P 05 00	0.00	446.35	11/00	317.80	4.29	51.42	369.22	
HDW HPK LJ 5L-FS PRINTER												
000933	02/25/97	446.36	MF200	P 05 00	0.00	446.36	11/00	317.81	4.29	51.42	369.23	
HDW HPK LJ 5L-FS PRINTER												
000934	02/25/97	384.29	MF200	P 05 00	0.00	384.29	11/00	273.61	3.69	44.27	317.88	
CDROM DRIVE KIT												
000935	02/25/97	1406.71	MF200	P 05 00	0.00	1406.71	11/00	1001.58	13.51	162.05	1163.63	
HP LASERJET 5 PRINTER												
000936	02/25/97	444.37	MF200	P 05 00	0.00	444.37	11/00	316.39	4.27	51.19	367.58	
HDW HPK LJ 5L-FS PRINTER												
000944	03/12/97	1037.58	MF200	P 05 00	0.00	1037.58	11/00	738.76	9.97	119.53	858.29	
SERVER BACKBONE 100MB												
000946	03/15/97	308.99	MF200	P 05 00	0.00	308.99	11/00	220.00	2.97	35.60	255.60	
KINGSTON 4MG MEMORY												
000947	03/15/97	1070.99	MF200	P 05 00	0.00	1070.99	11/00	762.55	10.29	123.38	885.93	
2 HP TOKEN RING JET DIRECT												
000948	03/15/97	122.22	MF200	P 05 00	0.00	122.22	11/00	87.02	1.18	14.08	101.10	
NETWORK CARD 3COM TWISTED PAIR												
000949	03/15/97	-1170.27	MF200	P 05 00	0.00	-1170.27	11/00	-833.23	-11.24	-134.82	-968.05	
RTN 7 MEMORY SYS #740												
000950	03/15/97	335.03	MF200	P 05 00	0.00	335.03	11/00	238.54	3.22	38.60	277.14	
HP JETDIRECT ETHERNET												

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000951	03/15/97	107.17	MF200	P 05 00	0.00	107.17	11/00	76.31	1.03	12.34	88.65	
		COM LTE 5000 POWER SUPPLY										
000952	03/15/97	412.95	MF200	P 05 00	0.00	412.95	11/00	294.02	3.97	47.57	341.59	
		3 ETHEREZ PCMCIA W/ CAB CARDS										
000953	03/15/97	647.88	MF200	P 05 00	0.00	647.88	11/00	461.29	6.22	74.64	535.93	
		2 NETWORK CARDS SERVERS/PAPER TRAY										
000962	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
		COMPAQ DESKPRO 2000										
000963	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
		COMPAQ DESKPRO 2000										
000964	03/24/97	1744.63	MF200	P 05 00	0.00	1744.63	11/00	1242.18	16.75	200.98	1443.16	
		COMPAQ DESKPRO 2000										
000965	03/24/97	3639.86	MF200	P 05 00	0.00	3639.86	11/00	2591.58	34.95	419.31	3010.89	
		COMPAQ ARMADA 4120 P										
000966	03/24/97	3639.87	MF200	P 05 00	0.00	3639.87	11/00	2591.59	34.95	419.31	3010.90	
		COMPAQ ARMADA 4120 P										
000967	03/24/97	428.16	MF200	P 05 00	0.00	428.16	11/00	304.85	4.11	49.32	354.17	
		HDW HPK LJ 5L PRINTER										
000968	03/24/97	428.16	MF200	P 05 00	0.00	428.16	11/00	304.85	4.11	49.32	354.17	
		HDW HPK LJ 5L PRINTER										
000969	03/24/97	428.15	MF200	P 05 00	0.00	428.15	11/00	304.84	4.11	49.32	354.16	
		HDW DPK LJ 5L PRINTER										
000977	04/14/97	4503.74	MF200	P 05 00	0.00	4503.74	11/00	3206.67	43.24	518.83	3725.50	
		COMPAQ LTE 5380 P/133 2.1										
000983	04/30/97	18604.93	MF200	P 05 00	0.00	18604.93	11/00	13246.71	178.61	2143.29	15390.00	
		OPTION FINDER SYSTEM										
000985	05/15/97	1004.02	MF200	P 05 00	0.00	1004.02	11/00	714.86	9.64	115.66	830.52	
		SONY 17" MONITOR										
000986	05/15/97	497.94	MF200	P 05 00	0.00	497.94	11/00	354.53	4.78	57.36	411.89	
		PRINTER										
000987	05/15/97	214.00	MF200	P 05 00	0.00	214.00	11/00	152.37	2.06	24.65	177.02	
		32MB RAM FOR MACINTOSH										
000989	05/30/97	583.79	MF200	P 05 00	0.00	583.79	11/00	415.66	5.61	67.25	482.91	
		HP OFFICEJET 330 PTR/FAX										
000990	05/30/97	1617.57	MF200	P 05 00	0.00	1617.57	11/00	1151.71	15.53	186.34	1338.05	
		COMPAQ DESKPRO 2000 5133M										
000991	05/30/97	431.06	MF200	P 05 00	0.00	431.06	11/00	306.91	4.14	49.66	356.57	
		COMPAQ V50 MONITOR 15IN										
000992	05/30/97	2471.35	MF200	P 05 00	0.00	2471.35	11/00	1759.60	23.73	284.70	2044.30	
		COMPAQ ARMADA 4120 PENT										
000993	05/30/97	2471.35	MF200	P 05 00	0.00	2471.35	11/00	1759.60	23.73	284.70	2044.30	
		COMPAQ ARMADA 4120 PENT										
000994	05/30/97	427.86	MF200	P 05 00	0.00	427.86	11/00	304.64	4.11	49.29	353.93	
		COMPAQ ARMADA 4100 MOBILE CD UNIT										
000995	05/30/97	427.86	MF200	P 05 00	0.00	427.86	11/00	304.64	4.11	49.29	353.93	
		COMPAQ ARMADA 4100 MOBILE CD UNIT										
000998	05/30/97	1312.99	MF200	P 05 00	0.00	1312.99	11/00	934.85	12.61	151.26	1086.11	
		COMPAQ DESKPRO 2000 5133										
000999	05/30/97	1312.99	MF200	P 05 00	0.00	1312.99	11/00	934.85	12.61	151.26	1086.11	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
		COMPAQ DESKPRO 2000 5133										
001000	05/30/97	405.08	MF200	P 05 00	0.00	405.08	11/00	288.42	3.89	46.66	335.08	
		COMPAQ V50 MONITOR 15IN										
001001	05/30/97	405.08	MF200	P 05 00	0.00	405.08	11/00	288.42	3.89	46.66	335.08	
		COMPAQ V50 MONITOR 15IN										
001002	05/30/97	74.95	MF200	P 05 00	0.00	74.95	11/00	53.36	0.72	8.64	62.00	
		COM LITE 5000 AC ADAPTOR										
001003	05/30/97	58.73	MF200	P 05 00	0.00	58.73	11/00	41.82	0.57	6.76	48.58	
		COMPAQ AC ADAPTER ARMADA										
001004	05/30/97	220.83	MF200	P 05 00	0.00	220.83	11/00	157.23	2.12	25.44	182.67	
		3 MINI 5 PORT WORKGROUP ETH										
001005	05/30/97	238.15	MF200	P 05 00	0.00	238.15	11/00	169.56	2.29	27.44	197.00	
		16MB UPGRADE FOR ARMADA										
001006	05/30/97	392.41	MF200	P 05 00	0.00	392.41	11/00	279.39	3.77	45.21	324.60	
		2 16 MEG KITS ARMADAS										
001007	05/30/97	1300.97	MF200	P 05 00	0.00	1300.97	11/00	926.29	12.49	149.87	1076.16	
		COMPAQ DESKPRO 2000 5133										
001008	05/30/97	1300.97	MF200	P 05 00	0.00	1300.97	11/00	926.29	12.49	149.87	1076.16	
		COMPAQ DESKPRO 2000 5133										
001009	05/30/97	404.39	MF200	P 05 00	0.00	404.39	11/00	287.92	3.89	46.59	334.51	
		COMPAQ V50 MONITOR 15IN										
001010	05/30/97	736.14	MF200	P 05 00	0.00	736.14	11/00	524.13	7.07	84.80	608.93	
		COMPAQ V70 MONITOR 17IN										
001011	05/30/97	6580.31	MF200	P 05 00	0.00	6580.31	11/00	4685.18	63.18	758.05	5443.23	
		COMPUTER UPGRADES ALL COMPUTERS										
001012	05/30/97	392.41	MF200	P 05 00	0.00	392.41	11/00	279.39	3.77	45.21	324.60	
		2 16 MEG KIT										
001013	05/30/97	420.55	MF200	P 05 00	0.00	420.55	11/00	299.43	4.04	48.45	347.88	
		SMC 8416T 5PK PLUG&PLAY (ETHERNET CARDS)										
001014	05/30/97	1392.64	MF200	P 05 00	0.00	1392.64	11/00	991.56	13.37	160.43	1151.99	
		COMPAQ DESKPRO 2000 5133										
001015	05/30/97	403.77	MF200	P 05 00	0.00	403.77	11/00	287.48	3.88	46.52	334.00	
		COMPAQ V50 MONITOR 15IN										
001016	05/30/97	1574.23	MF200	P 05 00	0.00	1574.23	11/00	1120.85	15.12	181.35	1302.20	
		COMPAQ DESKPRO 2000 5133										
001017	05/30/97	2417.76	MF200	P 05 00	0.00	2417.76	11/00	1721.44	23.22	278.53	1999.97	
		COMPAQ ARMADA 1520DM P133										
001022	05/29/97	2381.47	MF200	P 05 00	0.00	2381.47	11/00	1695.60	22.87	274.35	1969.95	
		SONY PCV120 COMPUTER										
001025	06/15/97	432.46	MF200	P 05 00	0.00	432.46	11/00	307.91	4.16	49.82	357.73	
		COMPAQ ARMADA 4100 CD ROM										
001026	06/15/97	707.41	MF200	P 05 00	0.00	707.41	11/00	503.67	6.80	81.50	585.17	
		ETHPOWER 10/100 NETWORK CARDS										
001027	06/15/97	222.45	MF200	P 05 00	0.00	222.45	11/00	158.38	2.14	25.63	184.01	
		16MB KIT FOR DELL OPTICLE										
001028	06/15/97	312.40	MF200	P 05 00	0.00	312.40	11/00	222.43	3.00	35.99	258.42	
		SMC E2 ETHEREX HUB (NETWORK HUB 16TH FLOOR)										
001029	06/15/97	103.04	MF200	P 05 00	0.00	103.04	11/00	73.36	0.99	11.87	85.23	
		4MB UPGRADE FOR 5L PRINTER										





PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
16MB UPGRADE FOR ARMADA												
001061	07/14/97	1329.31	MF200	P 05 00	0.00	1329.31	11/00	946.47	12.77	153.14	1099.61	
COMPAQ 4.3GB WIDE ULTRA S												
001062	07/31/97	1439.18	MF200	P 05 00	0.00	1439.18	11/00	1024.70	13.82	165.79	1190.49	
COMPAQ ARMADA 4120 PENT												
001063	07/31/97	143.43	MF200	P 05 00	0.00	143.43	11/00	102.13	1.38	16.52	118.65	
16MB UPGRADE FOR ARMADA												
001064	07/31/97	141.27	MF200	P 05 00	0.00	141.27	11/00	100.58	1.36	16.28	116.86	
ETHEREZ PCMCIA W/CABLE RJ												
001065	07/31/97	244.11	MF200	P 05 00	0.00	244.11	11/00	173.81	2.35	28.12	201.93	
33.6 PCMCIA MODEM XJACK												
001066	07/31/97	144.24	MF200	P 05 00	0.00	144.24	11/00	102.70	1.39	16.62	119.32	
ETHEREZ PCMCIA W/ CABLE RJ												
001067	07/31/97	247.08	MF200	P 05 00	0.00	247.08	11/00	175.92	2.38	28.46	204.38	
33.6 PCMCIA MODEM XJACK												
001068	07/31/97	417.30	MF200	P 05 00	0.00	417.30	11/00	297.12	4.01	48.07	345.19	
SMC 8416T 5PK PLUG & PLAY												
001069	07/31/97	1211.32	MF200	P 05 00	0.00	1211.32	11/00	862.46	11.63	139.54	1002.00	
EZ SWITCH PLUS ENET 6PORT												
001070	07/31/97	155.25	MF200	P 05 00	0.00	155.25	11/00	110.54	1.49	17.88	128.42	
16-MEGABYTE MEMORY EXPANS												
001071	07/31/97	155.25	MF200	P 05 00	0.00	155.25	11/00	110.54	1.49	17.88	128.42	
16-MEGABYTE MEMORY EXPANS												
001072	07/31/97	131.44	MF200	P 05 00	0.00	131.44	11/00	93.59	1.27	15.14	108.73	
16MB FOR ARMADA 4100 SERI												
001073	07/31/97	131.44	MF200	P 05 00	0.00	131.44	11/00	93.59	1.27	15.14	108.73	
16MB FOR ARMADA 4100 SERI												
001074	07/31/97	124.93	MF200	P 05 00	0.00	124.93	11/00	88.95	1.20	14.39	103.34	
16MB DIMM FOR 755 THINKPAD												
001075	07/31/97	124.93	MF200	P 05 00	0.00	124.93	11/00	88.95	1.20	14.39	103.34	
16MB DIMM FOR 755 THINKPAD												
001076	07/14/97	1329.31	MF200	P 05 00	0.00	1329.31	11/00	946.47	12.77	153.14	1099.61	
COMPAQ 4.3GB WIDE ULTRA S												
001077	07/31/97	128.82	MF200	P 05 00	0.00	128.82	11/00	91.72	1.24	14.84	106.56	
ETHERNET PCMCIA 10BT CAB W/RJ45 CON												
001078	07/31/97	3205.69	MF200	P 05 00	0.00	3205.69	11/00	2282.45	30.78	369.30	2651.75	
ARMADA 1530DM 586/133 1.4GB 16M EDO 3YR/DEPOT												
001085	07/31/97	532.86	MF200	P 05 00	0.00	532.86	11/00	379.40	5.12	61.38	440.78	
HDW COM MULTI-BAY EXPANSI												
001086	07/31/97	240.22	MF200	P 05 00	0.00	240.22	11/00	171.03	2.31	27.68	198.71	
32MB UPGRADE FOR LTE 530												
001087	07/31/97	481.54	MF200	P 05 00	0.00	481.54	11/00	342.86	4.63	55.47	398.33	
COMPAQ CD-ROM LTE 500 6X												
001088	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												
001089	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												
001090	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
16MB RAM UPGRADE FOR TOSHIBA 225CD												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001091	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
		16MB RAM UPGRADE FOR TOSHIBA 225CD										
001092	08/12/97	125.00	MF200	P 05 00	0.00	125.00	11/00	89.00	1.20	14.40	103.40	
		16MB RAM UPGRADE FOR TOSHIBA 225CD										
001093	08/19/97	210.00	MF200	P 05 00	0.00	210.00	11/00	149.52	2.02	24.19	173.71	
		1.2GB EIDE HDD										
001094	08/19/97	210.01	MF200	P 05 00	0.00	210.01	11/00	149.52	2.02	24.20	173.72	
		1.2GB EIDE HDD										
001095	08/18/97	4068.04	MF200	P 05 00	0.00	4068.04	11/00	2896.44	39.06	468.64	3365.08	
		COMPAQ LTE 5380 P/133 2.1										
001096	08/18/97	759.91	MF200	P 05 00	0.00	759.91	11/00	541.05	7.30	87.54	628.59	
		COMPAQ V70 COLOR MONITOR										
001097	08/18/97	207.84	MF200	P 05 00	0.00	207.84	11/00	147.98	2.00	23.94	171.92	
		32-BIT PCI WIDE SCSI HOST										
001098	08/18/97	96.34	MF200	P 05 00	0.00	96.34	11/00	68.60	0.93	11.10	79.70	
		16MB 72PIN 70NS SIMM TIN LEAD										
001099	08/18/97	96.34	MF200	P 05 00	0.00	96.34	11/00	68.60	0.93	11.10	79.70	
		16MB 72PIN 70NS SIMM TIN LEAD										
001100	08/18/97	96.34	MF200	P 05 00	0.00	96.34	11/00	68.60	0.93	11.10	79.70	
		16MB 72PIN 70NS SIMM TIN LEAD										
001101	08/18/97	96.35	MF200	P 05 00	0.00	96.35	11/00	68.60	0.93	11.10	79.70	
		16MB 72PIN 70NS SIMM TIN LEAD										
001102	08/22/97	1116.06	MF200	P 05 00	0.00	1116.06	11/00	794.63	10.72	128.57	923.20	
		MEGARZ XJACK PCCARD 33.6 D/F MOD X2										
001103	08/22/97	2499.00	MF200	P 05 00	0.00	2499.00	11/00	1779.29	23.99	287.88	2067.17	
		ARMANDA 1530DM P/133MMX 1.4/16/10X 33.6 12.1CSTN										
001104	08/22/97	2499.00	MF200	P 05 00	0.00	2499.00	11/00	1779.29	23.99	287.88	2067.17	
		ARMANDA 1530DM P/133MMX 1.4/16/10X 33.6 12.1CSTN										
001105	08/22/97	167.64	MF200	P 05 00	0.00	167.64	11/00	119.36	1.61	19.31	138.67	
		MEM KING 16MB F/ARMANDA 1510,1520,1530,1550,1580										
001106	08/22/97	167.64	MF200	P 05 00	0.00	167.64	11/00	119.36	1.61	19.31	138.67	
		MEM KING 16MB F/ARMANDA 1510,1520,1530,1550,1580										
001107	08/22/97	2492.56	MF200	P 05 00	0.00	2492.56	11/00	1774.70	23.93	287.14	2061.84	
		CPQ ARMADA 1530DM 5/133 MMX 1.4GB										
001113	09/15/97	140.50	MF200	P 05 00	0.00	140.50	11/00	100.04	1.35	16.18	116.22	
		VISION CAM 2 PACK										
001115	09/25/97	109.20	MF200	P 05 00	0.00	109.20	11/00	77.75	1.05	12.58	90.33	
		PARALLEL/SERIAL CONVERTER										
001137	10/10/97	221.77	MF200	P 05 00	0.00	221.77	11/00	157.90	2.13	25.55	183.45	
		MODEM CARD MHZ 33.6 PCMCIA XJACK										
001138	10/10/97	118.48	MF200	P 05 00	0.00	118.48	11/00	84.36	1.14	13.65	98.01	
		VISIONTEK 16MB KIT DESKPRO 2000 EDC										
001139	10/10/97	221.77	MF200	P 05 00	0.00	221.77	11/00	157.90	2.13	25.55	183.45	
		MODEM CARD MHZ 33.6 PCMCIA XJACK										
001140	10/10/97	118.48	MF200	P 05 00	0.00	118.48	11/00	84.36	1.14	13.65	98.01	
		VISIONTEK 16MB KIT DESKPRO 2000 EDC										
1141	10/10/97	118.47	MF200	P 05 00	0.00	118.47	11/00	84.35	1.14	13.65	98.00	
		VISIONTEK 16MB KIT DESKPRO 2000 EDC										
001142	10/10/97	118.47	MF200	P 05 00	0.00	118.47	11/00	84.35	1.14	13.65	98.00	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
VISIONTEK 16MB KIT DESKPRO 2000 EDC												
001147	10/10/97	519.32	MF200	P 05 00	0.00	519.32	11/00	369.75	4.99	59.83	429.58	
SEAGATE 4.29GB 9MS FAST SCSI2 HARDRIVE												
001149	10/10/97	2585.46	MF200	P 05 00	0.00	2585.46	11/00	1840.85	24.82	297.84	2138.69	
CPQ ARMADA 1530DM 5/133 MMX 1.4GB												
001150	10/10/97	542.00	MF200	P 05 00	0.00	542.00	11/00	385.90	5.21	62.44	448.34	
SMC ETHEREZ PCMCIA ENET 10BT 5PK												
001151	10/10/97	721.51	MF200	P 05 00	0.00	721.51	11/00	513.71	6.93	83.12	596.83	
YAMAHA EXT 4X6 PC/MAC - CD BURNER												
001152	10/10/97	244.75	MF200	P 05 00	0.00	244.75	11/00	174.26	2.35	28.20	202.46	
ADAPTEC 2940U (ULTRA) KIT 20MB/S PC SCSI ADAPTER												
001153	10/10/97	644.09	MF200	P 05 00	0.00	644.09	11/00	458.59	6.19	74.20	532.79	
5.25" REMOVABLE DRIVE												
001154	10/10/97	104.27	MF200	P 05 00	0.00	104.27	11/00	74.24	1.01	12.01	86.25	
PARALLEL SERIAL CONVERTER												
001155	10/10/97	104.28	MF200	P 05 00	0.00	104.28	11/00	74.25	1.01	12.01	86.26	
PARALLEL/SERIAL CONVERTER												
001156	10/10/97	140.99	MF200	P 05 00	0.00	140.99	11/00	100.39	1.36	16.24	116.63	
SIMPLE 16MB CPQ LTE ELITE 5000,5200 UPGRADE												
001157	10/10/97	35.78	MF200	P 05 00	0.00	35.78	11/00	25.48	0.35	4.12	29.60	
VISIONTEK 4MB HP LJ 4PLUS - MEMORY UPGRADE												
001158	10/10/97	134.18	MF200	P 05 00	0.00	134.18	11/00	95.54	1.29	15.46	111.00	
CPQARMADA 1500 BATTERY PK SMART NIHM												
001159	10/10/97	2140.02	MF200	P 05 00	0.00	2140.02	11/00	1523.69	20.55	246.53	1770.22	
TOSHIBA 225CDS P133 16/1.44GB LAPTOP												
001160	10/10/97	261.25	MF200	P 05 00	0.00	261.25	11/00	186.01	2.51	30.10	216.11	
MEGA 33.6 CELLULAR PCMCIA												
001161	10/10/97	261.25	MF200	P 05 00	0.00	261.25	11/00	186.01	2.51	30.10	216.11	
MEGA 33.6 CELLULAR PCMCIA												
001163	10/27/97	149.95	MF200	P 05 00	0.00	149.95	11/00	106.76	1.44	17.28	124.04	
ZIP DRIVE 100MH SCSI												
001168	10/29/97	3449.00	MF200	P 05 00	0.00	3449.00	11/00	2455.69	33.11	397.32	2853.01	
CPQ 15/30GB DLT EXT DR - NETWORK BACKUP DRIVE												
001169	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001170	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001171	10/10/97	99.95	MF200	P 05 00	0.00	99.95	11/00	71.16	0.96	11.52	82.68	
PARALLEL/SERIAL CONVERTER												
001177	11/12/97	294.22	MF200	P 05 00	0.00	294.22	11/00	209.48	2.83	33.90	243.38	
64 Simm Proliant 1500 Gold Tipped												
001178	11/12/97	1052.64	MF200	P 05 00	0.00	1052.64	11/00	749.48	10.11	121.26	870.74	
Compaq V90 19in Color Monitor												
001180	11/30/97	121.43	MF200	P 05 00	0.00	121.43	11/00	86.46	1.17	13.99	100.45	
RAM UPGRADE - AUDIENCE ACCESS												
001181	11/30/97	281.44	MF200	P 05 00	0.00	281.44	11/00	200.39	2.71	32.42	232.81	
RAM UPGRADE - MAC												
001182	11/30/97	383.20	MF200	P 05 00	0.00	383.20	11/00	272.84	3.68	44.14	316.98	
32 MB 8MX32 SIMM 72-PIN/GOLN/NPARITY												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001183	11/30/97	754.79	MF200	P 05 00	0.00	754.79	11/00	537.41	7.25	86.95	624.36	
		4.3GB 3.5IN 1/2HT INT HD FAST SCSI2										
001184	11/30/97	208.92	MF200	P 05 00	0.00	208.92	11/00	148.75	2.01	24.07	172.82	
		AHA-2940 SINGLE PCI SCSI ADAPTER										
001186	12/31/97	1396.43	MF200	P 05 00	0.00	1396.43	11/00	994.26	13.41	160.87	1155.13	
		256MB CPQ PROLIANT 5000										
001187	12/31/97	1159.40	MF200	P 05 00	0.00	1159.40	11/00	825.49	11.13	133.56	959.05	
		CPQ DESKPRO 2000 5/166MMX 2.1G / SIMPLE 16MB CPQ PRESARIO										
001188	12/31/97	190.82	MF200	P 05 00	0.00	190.82	11/00	135.86	1.84	21.98	157.84	
		DITTO 2GB EXTERNAL DR										
001203	01/30/98	1396.43	MF200	P 05 00	0.00	1396.43	11/00	726.15	22.35	268.11	994.26	
		256MB SIM F/PROLIANT 2500R										
001204	01/31/98	3622.69	MF200	P 05 00	0.00	3622.69	11/00	1883.80	57.97	695.56	2579.36	
		CPQ DESKPRO 6000 6/300 4.3										
001205	01/31/98	336.05	MF200	P 05 00	0.00	336.05	11/00	174.75	5.38	64.52	239.27	
		COMPAQ V50 15IN .28MM										
001206	01/31/98	336.04	MF200	P 05 00	0.00	336.04	11/00	174.74	5.38	64.52	239.26	
		COMPAQ V50 15IN .28MM										
001210	02/01/98	66.41	MF200	P 05 00	0.00	66.41	11/00	34.53	1.07	12.75	47.28	
		16MB SIMM F/DELL OPTIPLEX G SERIES										
01211	02/11/98	1255.69	MF200	P 05 00	0.00	1255.69	11/00	652.96	20.10	241.09	894.05	
		HPC LJET 4000 17PPM										
001212	02/16/98	80.90	MF200	P 05 00	0.00	80.90	11/00	42.07	1.30	15.53	57.60	
		APL APPLDESIGN KEYBOARD										
001213	02/16/98	291.19	MF200	P 05 00	0.00	291.19	11/00	151.42	4.66	55.91	207.33	
		NEC 15" .28MM A500 MONITOR										
001223	05/05/98	5183.93	MF200	P 05 00	0.00	5183.93	11/00	2695.65	82.95	995.31	3690.96	
		ENHANCED COLOR LASERJET 5M PRINTER										
001224	05/15/98	205.98	MF200	P 05 00	0.00	205.98	11/00	107.11	3.30	39.55	146.66	
		CPQ 20X MOBILE ARMADA 4100										
001225	05/15/98	1273.61	MF200	P 05 00	0.00	1273.61	11/00	662.28	20.38	244.53	906.81	
		CPQ ARMADA 1530DM 5/133MMX1.4										
001226	05/15/98	1273.62	MF200	P 05 00	0.00	1273.62	11/00	662.28	20.38	244.54	906.82	
		CPQ ARMADA 1530DM5/133MMX1.4										
001227	05/15/98	2095.20	MF200	P 05 00	0.00	2095.20	11/00	1089.50	33.53	402.28	1491.78	
		CPQ ARMADA 1560DM 5/166MMX 3.2										
001228	05/15/98	2095.20	MF200	P 05 00	0.00	2095.20	11/00	1089.50	33.53	402.28	1491.78	
		CPQ ARMADA 1560DM 5/166MMX 3.2										
001229	05/15/98	2095.19	MF200	P 05 00	0.00	2095.19	11/00	1089.50	33.53	402.28	1491.78	
		CPQ ARMADA 1560DM 5/166MMX 3.2										
001230	05/15/98	217.12	MF200	P 05 00	0.00	217.12	11/00	112.90	3.48	41.69	154.59	
		VIEWSONIC OPTIQUEST Q51 15IN										
001231	05/15/98	217.12	MF200	P 05 00	0.00	217.12	11/00	112.90	3.48	41.69	154.59	
		VIEWSONIC OPTIQUEST Q51 15IN										
001232	05/15/98	217.12	MF200	P 05 00	0.00	217.12	11/00	112.90	3.48	41.69	154.59	
		VIEWSONIC OPTIQUEST Q51 15IN										
0233	05/15/98	217.12	MF200	P 05 00	0.00	217.12	11/00	112.90	3.48	41.69	154.59	
		VIEWSONIC OPTIQUEST Q51 15IN										
001234	05/15/98	217.12	MF200	P 05 00	0.00	217.12	11/00	112.90	3.48	41.69	154.59	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
VIEWSONIC OPTIQUEST Q51 15IN												
001235	05/15/98	915.40	MF200	P 05 00	0.00	915.40	11/00	476.01	14.65	175.76	651.77	
CPQ 4/8GB INT DATA DRIVE												
001236	05/15/98	915.40	MF200	P 05 00	0.00	915.40	11/00	476.01	14.65	175.76	651.77	
CPQ 4/8GB IND DAT DRIVE												
001237	05/15/98	224.29	MF200	P 05 00	0.00	224.29	11/00	116.63	3.59	43.06	159.69	
LI-ION BATTERY PACK F/LTE 5000 SER												
001246	07/01/98	2681.82	MF200	P 05 00	0.00	2681.82	11/00	1394.54	42.91	514.91	1909.45	
CPQ DESKPRO EN6/400 6.4 GB 64M												
001247	07/01/98	64.73	MF200	P 05 00	0.00	64.73	11/00	33.66	1.04	12.43	46.09	
16MB F/ARMADA 4120/4120T/4130T												
001251	07/01/98	2103.40	MF200	P 05 00	0.00	2103.40	11/00	1079.74	34.13	409.46	1489.20	
COMPAQ PROLIANT 2500 6/200H												
001253	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001254	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001255	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001256	09/23/98	320.69	MF200	P 05 00	0.00	320.69	11/00	166.76	5.14	61.57	228.33	
Seag 4.3GB U/F SCSI HD Crusader & exchange Hard Drives												
001257	09/23/98	830.55	MF200	P 05 00	0.00	830.55	11/00	431.89	13.29	159.46	591.35	
CMPQ SM 2SL ARRAY CNTRLR Storage for Exchange and Crusader												
001258	09/23/98	830.56	MF200	P 05 00	0.00	830.56	11/00	431.89	13.29	159.47	591.36	
CMPQ SM 2SL ARRAY CNTRLR Storage for Exchange and Crusader												
001259	09/23/98	3815.82	MF200	P 05 00	0.00	3815.82	11/00	1984.22	61.06	732.64	2716.86	
TEKTRONIX PHASER 360/F PRINTER												
001262	10/15/98	939.31	MF200	P 05 00	0.00	939.31	11/00	488.44	15.03	180.35	668.79	
Fast/Wide Hard Tray												
001263	11/30/98	1959.33	MF200	P 05 00	0.00	1959.33	11/00	1018.85	31.35	376.19	1395.04	
Gold 1GB CMPQ Prol Kit												
001264	11/30/98	1959.33	MF200	P 05 00	0.00	1959.33	11/00	1018.85	31.35	376.19	1395.04	
Gold 1GB CMPQ Prol Kit												
001265	11/30/98	4548.51	MF200	P 05 00	0.00	4548.51	11/00	2365.22	72.78	873.32	3238.54	
CMPQ PROL6000 6/200 1MB												
001266	11/30/98	768.73	MF200	P 05 00	0.00	768.73	11/00	399.74	12.30	147.60	547.34	
CMPQ 4/8GB DAT TBU												
001267	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001268	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001269	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001270	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001271	11/30/98	289.32	MF200	P 05 00	0.00	289.32	11/00	150.44	4.63	55.55	205.99	
HD-15150W 4.3 GB SEAGATE BARRAC WIDE SCSI												
001272	11/30/98	10961.82	MF200	P 05 00	0.00	10961.82	11/00	5700.14	175.39	2104.67	7804.81	
CMPQ PROL 6/200 128MB												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001284	03/31/99	101.64	MF200	P 05 00	0.00	101.64	11/00	20.33	2.71	32.52	52.85	
		Winmodem, 56K, V90										
001285	03/31/99	393.66	MF200	P 05 00	0.00	393.66	11/00	70.86	10.76	129.12	199.98	
		Memory, 32MB, 8x32, 60ns, EDO, SIMM										
001286	04/15/99	67.17	MF200	P 05 00	0.00	67.17	11/00	13.43	1.80	21.50	34.93	
		Pentium 166hz CPU-P166										
001287	04/15/99	67.17	MF200	P 05 00	0.00	67.17	11/00	13.43	1.80	21.50	34.93	
		Pentium 166hz CPU-P166										
001288	04/15/99	70.41	MF200	P 05 00	0.00	70.41	11/00	14.08	1.88	22.53	36.61	
		CD-XM6302B32X IDE CD-ROM DRIVE (OEM)										
001289	04/15/99	70.42	MF200	P 05 00	0.00	70.42	11/00	14.08	1.88	22.54	36.62	
		CD-XM6302B32X IDE CD-ROM DRIVE (OEM)										
001295	06/30/99	4517.38	MF200	P 05 00	0.00	4517.38	11/00	903.48	120.47	1445.56	2349.04	
		Proxima Projector										
001296	07/30/99	354.53	MF200	P 05 00	0.00	354.53	11/00	70.91	9.46	113.45	184.36	
		CD ROM										
001297	09/30/99	448.65	MF200	P 05 00	0.00	448.65	11/00	89.73	11.97	143.57	233.30	
		Hard Drive for Robert Kimmerlee										
001301	12/15/99	1946.37	MF200	P 05 00	0.00	1946.37	11/00	389.27	51.91	622.84	1012.11	
		HP Procurve Switch										
J1302	12/15/99	1946.37	MF200	P 05 00	0.00	1946.37	11/00	389.27	51.91	622.84	1012.11	
		HP Procurve Switch										
001303	10/26/99	2935.50	MF200	P 05 00	0.00	2935.50	11/00	587.10	78.28	939.36	1526.46	
		Toshiba Portege 3110 CT										
001304	03/31/98	2306.46	MF200	P 05 00	0.00	2306.46	11/00	1199.36	36.91	442.84	1642.20	
		Laptop Computer										
001305	10/31/98	2443.59	MF200	P 05 00	0.00	2443.59	11/00	1270.67	39.10	469.17	1739.84	
		Toshiba Laptop										
001306	05/31/99	43148.45	MF200	P 05 00	0.00	43148.45	11/00	8629.69	1150.63	13807.50	22437.19	
		Laptop Computers										
001307	06/30/99	4247.00	MF200	P 05 00	0.00	4247.00	11/00	849.40	113.26	1359.04	2208.44	
		Laptop Computer										
001308	07/31/99	202.43	MF200	P 05 00	0.00	202.43	11/00	40.49	5.40	64.78	105.27	
		Accessories For Bill Slogatt's Laptop										
001309	11/30/99	6793.76	MF200	P 05 00	0.00	6793.76	11/00	1358.75	181.17	2174.00	3532.75	
		Dell Laptops										
001310	02/28/99	5604.00	MF200	P 05 00	0.00	5604.00	11/00	1120.80	149.44	1793.28	2914.08	
		HP Color Laserjet										
001311	01/31/00	205.66	MF200	P 05 00	0.00	205.66	11/00	0.00	3.43	41.13	41.13	
		Keyboard Monitor Switch										
001312	01/31/00	205.65	MF200	P 05 00	0.00	205.65	11/00	0.00	3.43	41.13	41.13	
		Network Hub										
001314	01/24/00	1172.56	MF200	P 05 00	0.00	1172.56	11/00	0.00	19.55	234.51	234.51	
		Server Parts - Mini Keyboard, Power, Drive cage Controller, Card										
001316	01/24/00	162.65	MF200	P 05 00	0.00	162.65	11/00	0.00	2.72	32.53	32.53	
		PC Hard Drive										
0320	01/31/00	216.87	MF200	P 05 00	0.00	216.87	11/00	0.00	3.62	43.37	43.37	
		Modem Card for Laptop										
001321	01/31/00	151.53	MF200	P 05 00	0.00	151.53	11/00	0.00	2.53	30.31	30.31	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Keyboard/Monitor Switch												
001323	01/31/00	2293.82	MF200	P 05 00	0.00	2293.82	11/00	0.00	38.23	458.76	458.76	
Dell Laptop for Paul Fjelsta												
001324	01/31/00	2293.83	MF200	P 05 00	0.00	2293.83	11/00	0.00	38.24	458.77	458.77	
Dell Laptop for Rick Rummler												
001325	01/31/00	8898.53	MF200	P 05 00	0.00	8898.53	11/00	0.00	148.31	1779.71	1779.71	
Tape Back Up Drive for Server Backup (Intranet1)												
001326	01/31/00	2384.75	MF200	P 05 00	0.00	2384.75	11/00	0.00	39.75	476.95	476.95	
DELL PIII 500K GX1/T												
001327	01/31/00	2384.75	MF200	P 05 00	0.00	2384.75	11/00	0.00	39.75	476.95	476.95	
DELL PIII 500K GX1/T												
001328	01/31/00	2293.83	MF200	P 05 00	0.00	2293.83	11/00	0.00	38.24	458.77	458.77	
Dell Laptop for Rick Rummler												
001329	01/31/00	2293.82	MF200	P 05 00	0.00	2293.82	11/00	0.00	38.23	458.76	458.76	
Dell Laptop for Paul Fjelsta												
001330	01/24/00	1801.28	MF200	P 05 00	0.00	1801.28	11/00	0.00	30.03	360.26	360.26	
DELL PIII 500K GX1/T												
001331	01/24/00	1801.28	MF200	P 05 00	0.00	1801.28	11/00	0.00	30.03	360.26	360.26	
DELL PIII 500K GX1/T												
001332	01/24/00	1801.27	MF200	P 05 00	0.00	1801.27	11/00	0.00	30.03	360.25	360.25	
DELL PIII 500K GX1/T												
001333	01/31/00	8576.68	MF200	P 05 00	0.00	8576.68	11/00	0.00	142.95	1715.34	1715.34	
DELL POWER EDGE 2300 PIIIK FILE/PRINT SERVER												
001334	01/24/00	10838.01	MF200	P 05 00	0.00	10838.01	11/00	0.00	180.64	2167.60	2167.60	
DELL POWEREDGE 4300 REDUNDANT PIIIK THIN CLIENT SERVER												
001336	02/15/00	187.28	MF200	P 05 00	0.00	187.28	11/00	0.00	3.41	37.46	37.46	
Keyboard/Monitor Switch												
001337	02/15/00	109.23	MF200	P 05 00	0.00	109.23	11/00	0.00	1.99	21.85	21.85	
Network Hub												
001339	02/15/00	108.20	MF200	P 05 00	0.00	108.20	11/00	0.00	1.97	21.64	21.64	
Network Car 3com Etherlink 10/100 PCI												
001340	02/15/00	324.72	MF200	P 05 00	0.00	324.72	11/00	0.00	5.91	64.94	64.94	
CD-ROM Drive HP 8X4X32 CD-RW INT												
001341	02/15/00	1282.76	MF200	P 05 00	0.00	1282.76	11/00	0.00	23.33	256.55	256.55	
Ethernet Cards 32MB 72pin EDO simms												
001343	02/15/00	865.89	MF200	P 05 00	0.00	865.89	11/00	0.00	15.75	173.18	173.18	
Computer Memory												
001345	02/22/00	565.05	MF200	P 05 00	0.00	565.05	11/00	0.00	10.28	113.01	113.01	
Hardware Parts for Notebooks												
001346	02/22/00	314.68	MF200	P 05 00	0.00	314.68	11/00	0.00	5.73	62.94	62.94	
Network Card for Printer												
001347	02/22/00	874.67	MF200	P 05 00	0.00	874.67	11/00	0.00	15.91	174.93	174.93	
Server Hardware Parts												
001349	02/29/00	2534.15	MF200	P 05 00	0.00	2534.15	11/00	0.00	46.08	506.83	506.83	
Dell Notebook Computers												
001350	02/29/00	2534.15	MF200	P 05 00	0.00	2534.15	11/00	0.00	46.08	506.83	506.83	
Dell Notebook Computers												
001351	02/29/00	334.50	MF200	P 05 00	0.00	334.50	11/00	0.00	6.09	66.90	66.90	
Notebook Accessories for Price Pritchett												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001353	03/31/00	977.50	MF200	P 05 00	0.00	977.50	11/00	0.00	19.55	195.50	195.50	
		Computer Hardware (Memory)										
001355	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
		Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M										
001356	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
		Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M										
001357	03/15/00	2239.70	MF200	P 05 00	0.00	2239.70	11/00	0.00	44.80	447.94	447.94	
		Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M										
001358	03/15/00	2239.69	MF200	P 05 00	0.00	2239.69	11/00	0.00	44.80	447.94	447.94	
		Inspiron 3500,C400GH,Celeron Integrated Cache, 14.1 VGA Active M										
001362	03/31/00	1746.11	MF200	P 05 00	0.00	1746.11	11/00	0.00	34.93	349.22	349.22	
		Dell PowerEdge 1300 Base,PIII, 500MHz/512K Cache										
001363	03/31/00	1746.11	MF200	P 05 00	0.00	1746.11	11/00	0.00	34.93	349.22	349.22	
		Dell PowerEdge 1300 Base,PIII, 500MHz/512K Cache										
001365	04/15/00	2512.51	MF200	P 05 00	0.00	2512.51	11/00	0.00	55.84	502.50	502.50	
		Latitude,CPTV466GT,14.1,US,Celeron - Computer										
001366	04/15/00	2512.50	MF200	P 05 00	0.00	2512.50	11/00	0.00	55.84	502.50	502.50	
		Latitude,CPTV466GT,14.1,US,Celeron - Computer										
001367	04/15/00	4201.73	MF200	P 05 00	0.00	4201.73	11/00	0.00	93.38	840.35	840.35	
		DATAFIRE RAS 24 PORT REMOTE SERVER 77000593										
001368	04/15/00	3837.46	MF200	P 05 00	0.00	3837.46	11/00	0.00	85.28	767.49	767.49	
		3COM 3c905 100mbit NIC 32MB EDO SIMM 4GB IDE Hard Drive										
001369	12/15/99	-800.00	MF200	P 05 00	0.00	-800.00	11/00	-160.00	-21.34	-256.00	-416.00	
		Rebate on Asset 1301 and 1302										
001371	06/30/00	2464.88	MF200	P 05 00	0.00	2464.88	11/00	0.00	70.43	492.98	492.98	
		Latitude, Small Business Solution, CPTS500GT, 14.1 TFT										
001372	06/30/00	3326.55	MF200	P 05 00	0.00	3326.55	11/00	0.00	95.05	665.31	665.31	
		Latitude CPxJ650GT, Pentium III 14.1", TFT										
001373	06/15/00	1941.54	MF200	P 05 00	0.00	1941.54	11/00	0.00	55.48	388.31	388.31	
		POWERMAC G4 400 PLUS 64MB RAM FREE										
001374	06/30/00	1176.93	MF200	P 05 00	0.00	1176.93	11/00	0.00	33.63	235.39	235.39	
		16PT OMNIVIEW PRO KVM-AUTO SWBX OSD										
001379	07/15/00	337.66	MF200	P 05 00	0.00	337.66	11/00	0.00	11.26	67.53	67.53	
		C.PORT2 Advanced Port Replicator w/Monitor stand for Dell Latitud										
001380	07/15/00	337.66	MF200	P 05 00	0.00	337.66	11/00	0.00	11.26	67.53	67.53	
		C.PORT2 Advanced Port Replicator w/Monitor stand for Dell Latitud										
001381	07/15/00	631.27	MF200	P 05 00	0.00	631.27	11/00	0.00	21.05	126.25	126.25	
		Dell P991 FD Trinitron, 19' Monitor										
001382	07/31/00	3326.55	MF200	P 05 00	0.00	3326.55	11/00	0.00	110.89	665.31	665.31	
		Latitude CPxJ650GT, Pentium III 14.1",TFT US										
001383	07/31/00	1562.08	MF200	P 05 00	0.00	1562.08	11/00	0.00	52.07	312.42	312.42	
		Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,										
001384	07/31/00	1562.08	MF200	P 05 00	0.00	1562.08	11/00	0.00	52.07	312.42	312.42	
		Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,										
001385	07/31/00	1562.09	MF200	P 05 00	0.00	1562.09	11/00	0.00	52.07	312.42	312.42	
		Dell 733Mhz/133 GX110 T,4MB Int Vid, Int10/100 NIC W/RWU Sound,										
001388	08/31/00	2554.74	MF200	P 05 00	0.00	2554.74	11/00	0.00	102.19	510.95	510.95	
		Latitude, Small Business Solution CPTS500GT,14.1 TFT,US										
001389	08/31/00	2554.74	MF200	P 05 00	0.00	2554.74	11/00	0.00	102.19	510.95	510.95	





PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001422	10/24/00	3024.54	MF200	P 05 00	0.00	3024.54	11/00	0.00	201.64	604.91	604.91	
		Latitude LS H500ST, 12.1 In, TFT Modem, NIC English										
001423	10/18/00	2799.38	MF200	P 05 00	0.00	2799.38	11/00	0.00	186.63	559.88	559.88	
		Latitude, Small usiness Solution, CPTS500GT,14.1,TFT,US										
001424	10/18/00	2799.39	MF200	P 05 00	0.00	2799.39	11/00	0.00	186.63	559.88	559.88	
		Latitude, Small usiness Solution, CPTS500GT,14.1,TFT,US										
001425	10/20/00	3486.45	MF200	P 05 00	0.00	3486.45	11/00	0.00	232.43	697.29	697.29	
		FIREBOX II WITH YPN MODULE										
001430	11/14/00	1647.62	MF200	P 05 00	0.00	1647.62	00/00	0.00	329.52	329.52	329.52	
		DELL 866MHZ/133 GX110 MINI TOWER, 4MB,INT VID										
Count= 666 -----												
G/L Asset Acct No: 100-1600-000												
		1008820.88			2956.00	1005864.88		629380.29	13326.44	130117.36	759497.65	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		1008820.88			2956.00	1005864.88		629380.29	13326.44	130117.36	759497.65	
-----												
000863	09/30/96	203.74	ADS	P 05 00	0.00	203.74	11/00	137.53	3.40	40.75	178.28	m
		MODEM										
001281	01/29/99	2794.06	MF200	P 05 00	0.00	2794.06	11/00	558.81	74.51	894.10	1452.91	
		COMPUTER										
001426	10/31/00	2331.12	MF200	P 05 00	0.00	2331.12	11/00	0.00	155.41	466.22	466.22	
		Dell Computer for Tony										
Count= 3 -----												
G/L Asset Acct No: 100-1600-005												
		5328.92			0.00	5328.92		696.34	233.32	1401.07	2097.41	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		5328.92			0.00	5328.92		696.34	233.32	1401.07	2097.41	
-----												
001352	03/31/00	13663.45	MF200	P 05 00	0.00	13663.45	11/00	0.00	273.27	2732.69	2732.69	
		ACEdirector 3 with 8 10/100 Base-T Ports, 1 1000 Base-SX and Web										
001359	03/15/00	2904.34	MF200	P 05 00	0.00	2904.34	11/00	0.00	58.09	580.87	580.87	
		Dell PowerEdge 1300 Base, PIII, 500MHz/512K Cache Production Web										
001360	03/15/00	2904.35	MF200	P 05 00	0.00	2904.35	11/00	0.00	58.09	580.87	580.87	
		Dell PowerEdge 1300 Base, PIII, 500MHz/512K Cache Production Web										
001361	03/15/00	13679.58	MF200	P 05 00	0.00	13679.58	11/00	0.00	273.60	2735.92	2735.92	
		PowerEdge 4300 Redundant Base,PIIIC,500MHz Processor 512K Cache										
001413	09/01/00	1988.60	MF200	P 05 00	0.00	1988.60	11/00	0.00	99.43	397.72	397.72	
		Dell PowerEdge 1300 Base,PIIIC 700MHz/256K Cache										
001414	09/01/00	1730.96	MF200	P 05 00	0.00	1730.96	11/00	0.00	86.55	346.19	346.19	
		Dell PowerEdge 1300 Base,PIIIC 700MHz/256K Cache										
001418	10/01/00	1850.05	MF200	P 05 00	0.00	1850.05	11/00	0.00	123.34	370.01	370.01	
		Dell PowerEdge 1300 Base, PIIIC 700MHz/256K Cache										
001419	10/01/00	1850.04	MF200	P 05 00	0.00	1850.04	11/00	0.00	123.34	370.01	370.01	
		Dell PowerEdge 1300 Base, PIIIC 700MHz/256K Cache										
1421	10/17/00	2627.81	MF200	P 05 00	0.00	2627.81	11/00	0.00	175.19	525.56	525.56	
		DSR 1084 4 (8X) Recorders, 40X Reader CD Duplicator										
Count= 9 -----												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
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G/L Asset Acct No: 100-1603-000

		43199.18			0.00	43199.18		0.00	1270.90	8639.84	8639.84	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		43199.18			0.00	43199.18		0.00	1270.90	8639.84	8639.84	

000025	08/20/91	522.95	MF200	P 05	00	0.00	522.95	12/00	522.95	0.00	0.00	522.95 s
			CREDIT CARD MACHINES									
000026	09/27/91	126.05	MF200	P 07	00	0.00	126.05	12/00	126.05	0.00	0.00	126.05 s
			EASEL									
000030	08/02/91	319.34	MF200	P 07	00	0.00	319.34	12/00	319.34	0.00	0.00	319.34 s
			UTILITY CART									
000032	05/29/92	199.00	MF200	P 05	00	0.00	199.00	12/00	199.00	0.00	0.00	199.00 s
			PAPER SHREDDER									
000036	08/01/79	159.00	SLMM	P 07	00	0.00	159.00	12/00	159.00	0.00	0.00	159.00
			FILE CABINETS									
000062	11/30/81	914.00	ACRS	P 10	00	0.00	914.00	12/00	914.00	0.00	0.00	914.00
			INSULATED FILE									
000073	07/07/87	1415.00	MF200	P 05	00	1415.00	0.00	06/92	0.00	0.00	0.00	0.00 rs
			IBM TYPEWRITTER									
000074	07/07/87	1416.00	MF200	P 05	00	1416.00	0.00	06/92	0.00	0.00	0.00	0.00 rs
			IBM TYPEWRITTER									
000078	05/03/88	737.00	MF200	P 07	00	0.00	737.00	12/00	737.00	0.00	0.00	737.00 s
			4 DRAWER LATERAL FILE									
000084	04/28/88	270.00	MF200	P 07	00	0.00	270.00	12/00	270.00	0.00	0.00	270.00 s
			SCALE									
000101	12/16/90	920.67	MF200	P 07	00	0.00	920.67	12/00	920.67	0.00	0.00	920.67 s
			XMAS DECORATIONS									
000109	02/01/90	1668.40	MF200	P 07	00	0.00	1668.40	12/00	1668.40	0.00	0.00	1668.40 s
			MARBLE TABLE									
000117	07/02/90	668.52	MF200	P 07	00	0.00	668.52	12/00	668.52	0.00	0.00	668.52 s
			LAMPS									
000125	04/13/93	1269.00	MF200	P 07	00	1269.00	0.00	06/00	0.00	0.00	0.00	0.00 r
			FLOWER ARRANGEMENT									
000128	06/25/93	224.00	MF200	P 07	00	224.00	0.00	06/00	0.00	0.00	0.00	0.00 r
			FILE CABINET									
000129	08/26/93	271.00	MF200	P 07	00	271.00	0.00	06/00	0.00	0.00	0.00	0.00 r
			TV STAND									
000130	08/26/93	832.00	MF200	P 07	00	832.00	0.00	06/00	0.00	0.00	0.00	0.00 r
			TV & VCR									
000194	03/31/94	247.89	MF200	P 07	00	0.00	247.89	11/00	214.70	1.85	22.13	236.83 s
			Phone headset									
000211	06/30/94	10000.00	MF200	P 07	00	0.00	10000.00	11/00	8661.27	74.38	892.49	9553.76 s
			Phone System-Deposit									
000212	06/30/94	10689.21	MF200	P 07	00	0.00	10689.21	11/00	9258.22	79.50	953.99	10212.21 s
			Furniture-Deposit									
0213	06/30/94	69687.92	MF200	P 07	00	0.00	69687.92	11/00	60358.60	518.30	6219.55	66578.15 s
			Furniture-Deposit									
000219	08/17/94	541.25	MF200	P 07	00	0.00	541.25	11/00	468.79	4.03	48.31	517.10 s

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Pedestal												
000220	08/25/94	150990.48	MF200	P 07 00	0.00	150990.48	11/00	130776.97	1122.98	13475.67	144252.64	s
Furniture												
000221	08/25/94	38000.00	MF200	P 07 00	0.00	38000.00	11/00	32912.83	282.63	3391.45	36304.28	s
Phone System												
000222	08/25/94	4519.00	MF200	P 07 00	0.00	4519.00	11/00	3914.03	33.61	403.31	4317.34	s
Receptions Desk (1st Payment of 2)												
000223	08/25/94	554.24	MF200	P 07 00	0.00	554.24	11/00	480.04	4.13	49.47	529.51	s
Coffee Maker												
000231	09/01/94	3566.84	MF200	P 05 00	0.00	3566.84	12/00	3566.84	0.00	0.00	3566.84	s
FAX L777												
000233	09/01/94	28311.06	MF200	P 07 00	0.00	28311.06	11/00	24520.98	210.56	2526.72	27047.70	s
Furniture												
000234	09/01/94	173.37	MF200	P 07 00	0.00	173.37	11/00	150.16	1.29	15.47	165.63	s
7 Coat Rods for Cabinets												
000235	09/01/94	7129.09	MF200	P 07 00	0.00	7129.09	11/00	6174.70	53.03	636.26	6810.96	s
Furniture												
000236	09/30/94	4519.44	MF200	P 07 00	0.00	4519.44	11/00	3914.41	33.62	403.35	4317.76	s
Receptions Desk (2nd Payment of 2)												
000237	09/30/94	16791.65	MF200	P 07 00	0.00	16791.65	11/00	14543.71	124.89	1498.63	16042.34	s
24 Vecta leather Chairs												
000240	09/30/94	19467.62	MF200	P 07 00	0.00	19467.62	11/00	16861.44	144.79	1737.45	18598.89	s
26 Chairs												
000246	09/30/94	1456.50	MF200	P 07 00	0.00	1456.50	11/00	1261.52	10.84	129.99	1391.51	s
Pedestal												
000247	09/30/94	1057.60	MF200	P 07 00	0.00	1057.60	11/00	916.02	7.87	94.39	1010.41	s
Repainting File Cabinets												
000249	10/04/94	192.08	MF200	P 07 00	0.00	192.08	11/00	166.36	1.43	17.15	183.51	s
Furniture												
000250	10/04/94	22675.80	MF200	P 07 00	0.00	22675.80	11/00	19640.13	168.65	2023.78	21663.91	s
Furniture												
000251	10/04/94	150.00	MF200	P 07 00	0.00	150.00	11/00	129.92	1.12	13.39	143.31	s
Locks for Receptionists Desk												
000252	10/04/94	292.28	MF200	P 07 00	0.00	292.28	11/00	253.15	2.18	26.09	279.24	s
Bunn Brewer Automatic												
000264	10/04/94	1600.69	MF200	P 07 00	0.00	1600.69	11/00	1386.40	11.91	142.86	1529.26	s
Headsets												
000265	10/04/94	20711.59	MF200	P 07 00	0.00	20711.59	11/00	17938.88	154.04	1848.47	19787.35	s
Furniture												
000266	10/04/94	4397.42	MF200	P 07 00	0.00	4397.42	11/00	3808.72	32.71	392.47	4201.19	s
Kitchen Table/Chairs 16th												
000267	10/04/94	10269.31	MF200	P 07 00	0.00	10269.31	11/00	8894.53	76.38	916.52	9811.05	s
Furniture												
000269	10/04/94	2090.16	MF200	P 07 00	0.00	2090.16	11/00	1810.34	15.55	186.55	1996.89	s
50 Desk Pads												
000270	10/04/94	73.07	MF200	P 07 00	0.00	73.07	11/00	63.29	0.55	6.52	69.81	s
TPDR ACC Tray DAT												
000271	10/18/94	3119.03	MF200	P 07 00	0.00	3119.03	11/00	2701.48	23.20	278.37	2979.85	s
Chair Mats												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In. Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Freight Coffee Table												
000358	02/15/95	6944.24	MF200	P 07 00	0.00	6944.24	11/00	5394.84	51.65	619.76	6014.60	s
Trade Show Booth												
000360	02/15/95	422.18	MF200	P 07 00	0.00	422.18	11/00	327.98	3.14	37.68	365.66	s
Trade Show Booth Lights												
000367	03/01/95	758.14	MF200	P 07 00	0.00	758.14	11/00	588.99	5.64	67.66	656.65	s
2 VECTA FABRIC CHAIRS												
000368	03/01/95	83951.43	MF200	P 07 00	0.00	83951.43	11/00	65220.08	624.38	7492.54	72712.62	s
Modular Furniture 16TH												
000377	03/10/95	2394.49	MF200	P 07 00	0.00	2394.49	11/00	1860.23	17.81	213.70	2073.93	s
4 Phones Rolm 624 w/ Speaker												
000378	03/10/95	4959.51	MF200	P 07 00	0.00	4959.51	11/00	3852.94	36.89	442.63	4295.57	s
Bernhardt Conference Table												
000380	03/21/95	3780.87	MF200	P 07 00	0.00	3780.87	11/00	2937.29	28.12	337.43	3274.72	s
Office Furniture-16th												
000381	03/21/95	620.82	MF200	P 07 00	0.00	620.82	11/00	482.31	4.62	55.40	537.71	s
Sales Tax on Phone Mail Expansion Package												
000383	04/06/95	2489.75	MF200	P 05 00	0.00	2489.75	12/00	2346.34	0.00	143.41	2489.75	s
Fax-Canon Laser Class 5000												
000390	04/18/95	1757.31	MF200	P 07 00	0.00	1757.31	11/00	1365.22	13.07	156.84	1522.06	s
17 Chair Mats 16TH												
000395	05/08/95	994.44	MF200	P 07 00	0.00	994.44	11/00	772.56	7.40	88.75	861.31	s
Leather for Chair in Presidents Office												
000404	05/19/95	22115.68	MF200	P 07 00	0.00	22115.68	11/00	17181.20	164.49	1973.79	19154.99	s
Modular Furniture												
000410	06/05/95	3732.38	MF200	P 07 00	0.00	3732.38	11/00	2899.61	27.76	333.11	3232.72	s
Furniture for Presidents Office												
000416	06/05/95	826.50	MF200	P 07 00	0.00	826.50	11/00	642.09	6.15	73.76	715.85	s
Leather for Chair in VPs Office (Corner)												
000417	06/05/95	787.25	MF200	P 07 00	0.00	787.25	11/00	611.60	5.86	70.26	681.86	s
Chair for Leather												
000418	06/05/95	10866.95	MF200	P 07 00	0.00	10866.95	11/00	8442.30	80.83	969.86	9412.16	s
15 Vecta Cubicle Chairs												
000419	06/15/95	172.76	MF200	P 07 00	0.00	172.76	11/00	134.22	1.29	15.42	149.64	s
Keyboard Tray												
000422	06/15/95	175.85	MF200	P 07 00	0.00	175.85	11/00	136.62	1.31	15.69	152.31	s
Keyboard Tray												
000423	06/15/95	763.16	MF200	P 07 00	0.00	763.16	11/00	592.89	5.68	68.11	661.00	s
2 36 File Cabinets												
000424	06/15/95	2530.00	MF200	P 07 00	0.00	2530.00	11/00	1965.51	18.82	225.80	2191.31	s
5 Phones Rolm 624 w/ Speaker												
000428	07/07/95	689.36	MF200	P 07 00	0.00	689.36	11/00	535.55	5.13	61.52	597.07	s
Guest Chairs - VP												
000431	07/17/95	2819.18	MF200	P 07 00	0.00	2819.18	11/00	2190.16	20.97	251.61	2441.77	s
SHELVES Training Closet												
000432	07/17/95	787.25	MF200	P 07 00	0.00	787.25	11/00	611.60	5.86	70.26	681.86	s
Chair for Office 1610												
000433	07/17/95	1470.47	MF200	P 07 00	0.00	1470.47	11/00	1142.38	10.94	131.24	1273.62	s
Fabric For Furniture in VP Consulting Office												



# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
SMART LABEL PRINTER												
000631	04/02/96	1905.07	MF200	P 07 00	0.00	1905.07	11/00	1334.78	14.09	168.98	1503.76	sm
CAMCORDER, BATERIES												
000632	04/02/96	54.09	MF200	P 07 00	0.00	54.09	11/00	37.91	0.40	4.79	42.70	sm
CAMCORDER BAG												
000633	04/02/96	64.85	MF200	P 07 00	0.00	64.85	11/00	45.44	0.48	5.75	51.19	sm
MICROCASSETTE RECORDER												
000635	04/02/96	2214.72	MF200	P 07 00	0.00	2214.72	11/00	1551.74	16.37	196.44	1748.18	sm
TELEPHONE DIGIBOARD 4PORT												
000636	04/02/96	56232.02	MF200	P 07 00	0.00	56232.02	11/00	39398.71	415.64	4987.65	44386.36	sm
FURNITURE 16TH NE												
000637	04/02/96	871.41	MF200	P 07 00	0.00	871.41	11/00	610.55	6.45	77.29	687.84	sm
7 KEYBOARD TRAYS 16TH NE												
000638	04/02/96	3873.27	MF200	P 07 00	0.00	3873.27	11/00	2713.79	28.63	343.55	3057.34	sm
FURNITURE 16TH NE												
000639	04/02/96	1493.85	MF200	P 07 00	0.00	1493.85	11/00	1046.67	11.05	132.50	1179.17	sm
12 KEYBOARD TRAYS 16TH NE												
000640	04/02/96	101087.05	MF200	P 07 00	0.00	101087.05	11/00	70826.19	747.19	8966.18	79792.37	sm
FURNITURE 16TH NE												
000641	04/02/96	733.32	MF200	P 07 00	0.00	733.32	11/00	513.80	5.42	65.04	578.84	sm
HIGH BACK CHAIR												
000644	04/15/96	258.59	MF200	P 07 00	0.00	258.59	11/00	181.18	1.92	22.94	204.12	sm
2 DR 36 LATERAL FILE												
000645	04/15/96	624.21	MF200	P 07 00	0.00	624.21	11/00	437.35	4.62	55.37	492.72	sm
5 DR 42 LATERAL FILE												
000646	04/16/96	3133.84	MF200	P 05 00	0.00	3133.84	11/00	2643.97	29.69	356.27	3000.24	sm
FAX CANON LASER CLASS 7000												
000647	04/16/96	2181.94	MF200	P 07 00	0.00	2181.94	11/00	1528.77	16.13	193.53	1722.30	sm
9 LABEL MAKERS												
000658	05/01/96	2490.81	MF200	P 07 00	0.00	2490.81	11/00	1745.18	18.42	220.93	1966.11	sm
21 DESK FLOOR MATS-16TH												
000660	05/01/96	2055.67	MF200	P 07 00	0.00	2055.67	11/00	1440.30	15.20	182.33	1622.63	sm
9200 TMTI CARD-TELEPHONE												
000661	05/01/96	316.09	MF200	P 07 00	0.00	316.09	11/00	221.47	2.34	28.04	249.51	sm
INSTALLATION TMTI CARD												
000663	05/28/96	5822.60	MF200	P 07 00	0.00	5822.60	11/00	4079.58	43.04	516.45	4596.03	sm
CABINETS AND LOCKS												
000664	05/28/96	1533.00	MF200	P 07 00	0.00	1533.00	11/00	1074.09	11.34	135.97	1210.06	sm
CREDENZA												
000665	05/28/96	3606.49	MF200	P 07 00	0.00	3606.49	11/00	2526.88	26.66	319.89	2846.77	sm
20 WORKSTATION LIGHTS												
000666	05/28/96	1878.05	MF200	P 07 00	0.00	1878.05	11/00	1315.85	13.89	166.58	1482.43	sm
CNFC RM TABLE CHROME BASE												
000667	05/28/96	1376.98	MF200	P 07 00	0.00	1376.98	11/00	964.78	10.18	122.13	1086.91	sm
CONFERENCE ROOM CREDENZA												
000668	05/28/96	2268.32	MF200	P 07 00	0.00	2268.32	11/00	1589.29	16.77	201.19	1790.48	sm
CABINETS												
000673	05/28/96	135.32	MF200	P 07 00	0.00	135.32	11/00	94.81	1.00	12.00	106.81	sm
INSTALL PHONE												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000674	05/28/96	33638.12	MF200	P 07 00	0.00	33638.12	11/00	23568.40	248.64	2983.62	26552.02	sm
												OFFICE CHAIRS
000679	06/15/96	323.24	MF200	P 07 00	0.00	323.24	11/00	226.48	2.39	28.67	255.15	sm
												3M 9100 OH PROJECTOR
000682	06/21/96	983.11	MF200	P 07 00	0.00	983.11	11/00	688.82	7.27	87.20	776.02	sm
												55.5 SPINNEYBECK MATERIAL
000683	06/21/96	8678.45	MF200	P 07 00	0.00	8678.45	11/00	6080.52	64.15	769.76	6850.28	sm
												8 BRAYTON TAN ALUMINUM/LEATHER
000684	06/21/96	1114.67	MF200	P 07 00	0.00	1114.67	11/00	780.99	8.24	98.87	879.86	sm
												2 BERNHARDT WOOD SIDE CHAIRS
000685	06/21/96	10848.06	MF200	P 07 00	0.00	10848.06	11/00	7600.65	80.19	962.20	8562.85	sm
												10 BRAYTON TAN ALUMINUM/LEATHER
000692	07/30/96	538.74	MF200	P 07 00	0.00	538.74	11/00	363.45	4.18	50.08	413.53	m
												3M 9700 PORTABLE OVERHEAD
000693	07/30/96	538.74	MF200	P 07 00	0.00	538.74	11/00	363.45	4.18	50.08	413.53	m
												3M 9700 PORTABLE OVERHEAD
000704	07/31/96	193.05	MF200	P 07 00	0.00	193.05	11/00	130.24	1.50	17.95	148.19	m
												ENCORE HEADSET & AMP
000719	08/20/96	134.90	MF200	P 07 00	0.00	134.90	11/00	91.01	1.05	12.54	103.55	m
												CONF ROOM PHONE
000726	08/16/96	897.39	MF200	P 07 00	0.00	897.39	11/00	605.40	6.96	83.43	688.83	m
												ICEMAKER 16TH
000727	08/16/96	897.40	MF200	P 07 00	0.00	897.40	11/00	605.40	6.96	83.43	688.83	m
												ICEMAKER 16TH
000728	08/16/96	3603.24	MF200	P 07 00	0.00	3603.24	11/00	2430.81	27.92	334.98	2765.79	m
												CONFERENCE ROOM TABLE
000729	08/16/96	1964.74	MF200	P 07 00	0.00	1964.74	11/00	1325.45	15.23	182.66	1508.11	m
												CLOSET SHELVING 16TH
000730	08/16/96	1428.90	MF200	P 07 00	0.00	1428.90	11/00	963.97	11.07	132.84	1096.81	m
												CLOSET SHELVING 16TH
000735	09/23/96	282.45	MF200	P 07 00	0.00	282.45	11/00	190.55	2.19	26.26	216.81	m
												PRINTER/FAX DRAWER
000773	10/17/96	4484.43	MF200	P 07 00	0.00	4484.43	11/00	2908.53	37.53	450.26	3358.79	m
												3 CABINETS
000774	10/17/96	115.61	MF200	P 07 00	0.00	115.61	11/00	74.98	0.97	11.61	86.59	m
												1 KEYBOARD TRAY
000784	11/30/96	3574.42	MF200	P 07 00	0.00	3574.42	11/00	2318.31	29.91	358.89	2677.20	m
												17TH FLOOR PHONES
000785	12/15/96	382.10	MF200	P 07 00	0.00	382.10	11/00	247.83	3.20	38.36	286.19	m
												PHONE
000907	02/14/97	153.02	MF200	P 07 00	0.00	153.02	11/00	86.11	1.60	19.12	105.23	
												Terminal & Keyboard for Security System
000910	02/20/97	4850.68	MF200	P 07 00	0.00	4850.68	11/00	2729.40	50.51	606.08	3335.48	
												PERSIAN BAKHTIAR RUG 17TH
000917	02/24/97	216.49	MF200	P 07 00	0.00	216.49	11/00	121.82	2.26	27.05	148.87	
												TRANSCIBER
0942	03/12/97	6884.70	MF200	P 07 00	0.00	6884.70	11/00	3873.90	71.69	860.23	4734.13	
												MAILING MACHINE
000945	03/12/97	4612.54	MF200	P 07 00	0.00	4612.54	11/00	2595.40	48.03	576.33	3171.73	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
ROIMPHONE 624 W/ SPKR DISPLAY												
000970	03/24/97	3009.52	MF200	P 07 00	0.00	3009.52	11/00	1693.41	31.34	376.03	2069.44	
POWER PUNCH W3 115V												
000971	03/31/97	118.50	MF200	P 07 00	0.00	118.50	11/00	66.68	1.24	14.81	81.49	
MICROCASSETTE RECORDER												
000976	03/24/97	1441.72	MF200	P 07 00	0.00	1441.72	11/00	811.24	15.02	180.14	991.38	
BINDING MACHINE GBC 3500 115V												
000981	04/14/97	545.05	MF200	P 07 00	0.00	545.05	11/00	306.69	5.68	68.10	374.79	
TWIN LOOP MANUAL CLOSER (BINDER)												
000982	04/29/97	222.97	MF200	P 07 00	0.00	222.97	11/00	125.46	2.33	27.86	153.32	
MICRO CASSETTE TRASCRIber												
000984	05/15/97	330.16	MF200	P 07 00	0.00	330.16	11/00	185.78	3.44	41.25	227.03	
BOOK FRAME FOR LOBBY												
001018	05/29/97	330.13	MF200	P 07 00	0.00	330.13	11/00	185.76	3.44	41.25	227.01	
2 MOTOROLA RADIOS												
001019	05/29/97	149.99	MF200	P 07 00	0.00	149.99	11/00	84.40	1.57	18.74	103.14	
1 MOTOROLA SPORT F RADIO												
001021	05/29/97	303.02	MF200	P 07 00	0.00	303.02	11/00	170.51	3.16	37.86	208.37	
LABELWRITER XL												
001041	06/15/97	1510.09	MF200	P 05 00	0.00	1510.09	11/00	1075.19	14.50	173.96	1249.15	
SHRINK WRAPPER 1700 AL SEALER												
01047	06/11/97	162.35	MF200	P 07 00	0.00	162.35	11/00	91.35	1.70	20.29	111.64	
PANASONIC VCR PV7401												
001048	06/25/97	649.89	MF200	P 07 00	0.00	649.89	11/00	365.80	6.77	81.17	446.97	
CLOCK CHERRY BEVELED												
001108	07/22/97	583.79	MF200	P 05 00	0.00	583.79	11/00	415.66	5.61	67.25	482.91	
HP OFFICEJET 330 PTR/FAX/												
001111	09/15/97	182.95	MF200	P 05 00	0.00	182.95	11/00	130.26	1.76	21.08	151.34	
LABELWRITER XL DOS/WINDOWS												
001112	09/15/97	182.94	MF200	P 05 00	0.00	182.94	11/00	130.25	1.76	21.08	151.33	
LABELWRITER XL DOS/WINDOWS												
001114	09/25/97	183.45	MF200	P 05 00	0.00	183.45	11/00	130.61	1.77	21.14	151.75	
LABELWRITER XL FOR WINDOWS												
001116	09/25/97	182.95	MF200	P 05 00	0.00	182.95	11/00	130.26	1.76	21.08	151.34	
LABEL WRITER XL DOS/WINDOW												
001117	09/25/97	182.94	MF200	P 05 00	0.00	182.94	11/00	130.25	1.76	21.08	151.33	
LABELWRITER XL DOS/WINDOW												
001118	09/30/97	4823.90	MF200	P 07 00	0.00	4823.90	11/00	2714.32	50.23	602.74	3317.06	
FURNITURE - KEYBOARD, CHAIRS, ETC.												
001119	09/25/97	21776.64	MF200	P 07 00	0.00	21776.64	11/00	12253.33	226.75	2720.95	14974.28	
UPGRADE FOR PHONE SYSTEM												
001143	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
001144	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
001145	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												
146	10/10/97	78.16	MF200	P 07 00	0.00	78.16	11/00	43.98	0.82	9.77	53.75	
SAMSONITE HARDSIDE LAP CASE												



# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

STS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
Net		3663.53			0.00	3663.53		1658.67	37.49	449.55	2108.22	
000002	05/14/91	8635.83	SLMM	Z 05 00	0.00	8635.83	12/00	8635.83	0.00	0.00	8635.83	
ORGANIZATION COSTS												
Count= 1												
G/L Asset Acct No: 100-1620-000												
		8635.83			0.00	8635.83		8635.83	0.00	0.00	8635.83	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		8635.83			0.00	8635.83		8635.83	0.00	0.00	8635.83	
000864	05/17/94	4148.00	MF100	R 39 00	0.00	4148.00	11/00	598.28	8.87	106.36	704.64	
LEASEHOLD IMPROVEMENT												
000865	06/16/94	6017.00	MF100	R 39 00	0.00	6017.00	11/00	854.98	12.86	154.28	1009.26	
LEASEHOLD IMPROVEMENT												
000866	11/30/94	248.33	MF100	R 39 00	0.00	248.33	11/00	32.65	0.54	6.37	39.02	
LEASEHOLD IMPROVEMENT												
000867	12/20/94	489.99	MF100	R 39 00	0.00	489.99	11/00	63.32	1.05	12.56	75.88	
LEASEHOLD IMPROVEMENT												
000868	07/15/94	16282.08	MF100	R 39 00	0.00	16282.08	11/00	2278.81	34.80	417.49	2696.30	
LEASEHOLD IMPROVEMENT												
000869	09/01/94	7862.68	MF100	R 39 00	0.00	7862.68	11/00	1066.85	16.81	201.61	1268.46	
LEASEHOLD IMPROVEMENT												
000870	12/20/94	5845.08	MF100	R 39 00	0.00	5845.08	11/00	755.61	12.49	149.87	905.48	
LEASEHOLD IMPROVEMENT												
000871	12/31/94	742.46	MF100	R 39 00	0.00	742.46	11/00	95.99	1.59	19.04	115.03	
LEASEHOLD IMPROVEMENT												
000872	01/06/95	1504.00	MF100	R 39 00	0.00	1504.00	11/00	191.24	3.22	38.57	229.81	
LEASEHOLD IMPROVEMENT												
000873	02/28/95	1709.17	MF100	R 39 00	0.00	1709.17	11/00	213.67	3.66	43.83	257.50	
LEASEHOLD IMPROVEMENT												
000874	03/10/95	829.03	MF100	R 39 00	0.00	829.03	11/00	101.87	1.78	21.26	123.13	
LEASEHOLD IMPROVEMENT												
000875	03/21/95	5801.58	MF100	R 39 00	0.00	5801.58	11/00	712.81	12.40	148.76	861.57	
LEASEHOLD IMPROVEMENT												
000876	05/16/95	917.96	MF100	R 39 00	0.00	917.96	11/00	108.87	1.97	23.54	132.41	
LEASEHOLD IMPROVEMENT												
000877	07/13/95	1824.69	MF100	R 39 00	0.00	1824.69	11/00	208.61	3.90	46.79	255.40	
LEASEHOLD IMPROVEMENT												
000878	03/04/96	2693.88	MF100	R 39 00	0.00	2693.88	11/00	261.90	5.76	69.07	330.97	
16TH FLOOR												
000879	04/02/96	1811.00	MF100	R 39 00	0.00	1811.00	11/00	172.21	3.87	46.44	218.65	
WIRE 4 STATIONS												
000880	04/02/96	579.38	MF100	R 39 00	0.00	579.38	11/00	55.11	1.24	14.86	69.97	
16TH FLOOR DESIGN												
000881	04/02/96	19935.00	MF100	R 39 00	0.00	19935.00	11/00	1895.52	42.60	511.15	2406.67	
16TH FLOOR BUILD OUT												
000882	05/01/96	647.93	MF100	R 39 00	0.00	647.93	11/00	60.21	1.39	16.61	76.82	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
CONSTRUCTION ADMINISTRATION												
000883	05/28/96	3758.00	MF100 R	39 00	0.00	3758.00	11/00	349.31	8.03	96.36	445.67	
16 FLOOR BUILD OUT												
000884	07/31/96	3782.10	MF100 R	39 00	0.00	3782.10	11/00	335.39	8.09	96.98	432.37	
CONSTRUCTION ADMINISTRATION												
000885	08/16/96	41987.16	MF100 R	39 00	0.00	41987.16	11/00	3633.50	89.72	1076.59	4710.09	
16TH FLOOR FINISHOUT												
000886	09/23/96	914.49	MF100 R	39 00	0.00	914.49	11/00	77.20	1.96	23.45	100.65	
17TH FLOOR DESIGN												
000888	10/15/96	585.00	MF100 R	39 00	0.00	585.00	11/00	48.13	1.25	15.00	63.13	
16TH SPACE PLAN												
000889	10/31/96	3595.00	MF100 R	39 00	0.00	3595.00	11/00	295.74	7.69	92.18	387.92	
16TH FLOOR DESIGN												
000893	12/15/96	570.00	MF100 R	39 00	0.00	570.00	11/00	44.47	1.22	14.62	59.09	
16TH FLOOR DESIGN												
000896	12/31/96	991.50	MF100 R	39 00	0.00	991.50	11/00	77.34	2.12	25.42	102.76	
16TH FLOOR DESIGN												
000898	12/31/96	11582.75	MF100 R	39 00	0.00	11582.75	11/00	903.36	24.75	296.99	1200.35	
SECURITY SYSTEM												
000901	01/15/97	189.44	MF100 R	39 00	0.00	189.44	11/00	14.38	0.41	4.86	19.24	
LATCHGUARDS - 4 PRIME COAT												
000902	01/31/97	401.90	MF100 R	39 00	0.00	401.90	11/00	30.50	0.86	10.31	40.81	
16TH FLOOR CONSTRUCTION DESIGN												
000903	01/31/97	65.00	MF100 R	39 00	0.00	65.00	11/00	4.94	0.14	1.67	6.61	
CONSTRUCTION DESIGN 17TH												
001298	12/01/99	17167.04	SLMM Z	39 00	0.00	17167.04	11/00	36.68	36.69	440.18	476.86	
Wiring for Ganite Park Space												
001299	12/01/99	18375.00	SLMM Z	39 00	0.00	18375.00	11/00	39.26	39.27	471.15	510.41	
LEASEHOLD IMPROVEMENT												
Count=	33											
-----												
G/L Asset Acct No: 100-1630-000												
		183853.62			0.00	183853.62		15618.71	393.00	4714.22	20332.93	
Less disposals		0.00			0.00	0.00		0.00			0.00	
		-----										
Net		183853.62			0.00	183853.62		15618.71	393.00	4714.22	20332.93	
-----												
000005	02/19/90	6663.34	SLMM Z	05 00	0.00	6663.34	12/00	6663.34	0.00	0.00	6663.34	
GREAT PLAINS-P&A												
000006	11/27/90	377.21	SLMM Z	05 00	0.00	377.21	12/00	377.21	0.00	0.00	377.21	
HARVARD GRAPHICS 2.3-P&A												
000010	03/12/92	564.52	SLMM Z	05 00	0.00	564.52	12/00	564.52	0.00	0.00	564.52	
SOFTWARE-PAGE MAKER												
000013	07/15/92	639.49	SLMM Z	05 00	0.00	639.49	12/00	639.49	0.00	0.00	639.49	
SOFTWARE-GREAT PLAINS												
000020	09/30/93	1901.41	SLMM Z	05 00	0.00	1901.41	12/00	1901.41	0.00	0.00	1901.41	
SOFTWARE-GREAT PLAINS												
0439	08/16/95	204.74	SLMM Z	03 00	0.00	204.74	12/00	204.74	0.00	0.00	204.74	
ACT 2.0 WIN NTWK PK												
000440	08/16/95	292.26	SLMM Z	03 00	0.00	292.26	12/00	292.26	0.00	0.00	292.26	

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation Key	
			SOFTWARE									
000523	01/06/95	30975.00	SLMM	P 03 00	0.00	30975.00	12/00	30975.00	0.00	0.00	30975.00	
			SOFTWARE									
000524	01/23/95	91.95	SLMM	P 03 00	0.00	91.95	12/00	91.95	0.00	0.00	91.95	
			SOFTWARE									
000525	02/01/95	877.91	SLMM	P 03 00	0.00	877.91	12/00	877.91	0.00	0.00	877.91	
			SOFTWARE									
000526	02/15/95	428.50	SLMM	P 03 00	0.00	428.50	12/00	428.50	0.00	0.00	428.50	
			SOFTWARE									
000527	03/21/95	2706.25	SLMM	P 03 00	0.00	2706.25	12/00	2706.25	0.00	0.00	2706.25	
			SOFTWARE									
000528	04/06/95	19389.75	SLMM	P 03 00	0.00	19389.75	12/00	19389.75	0.00	0.00	19389.75	
			SOFTWARE									
000529	04/18/95	205.57	SLMM	P 03 00	0.00	205.57	12/00	205.57	0.00	0.00	205.57	
			SOFTWARE									
000530	05/16/95	53.95	SLMM	P 03 00	0.00	53.95	12/00	53.95	0.00	0.00	53.95	
			SOFTWARE									
000531	05/16/95	81.22	SLMM	P 03 00	0.00	81.22	12/00	81.22	0.00	0.00	81.22	
			SOFTWARE									
000532	05/19/95	136.40	SLMM	P 03 00	0.00	136.40	12/00	136.40	0.00	0.00	136.40	
			SOFTWARE									
000533	05/31/95	814.00	SLMM	P 03 00	0.00	814.00	12/00	814.00	0.00	0.00	814.00	
			SOFTWARE									
000534	06/15/95	937.50	SLMM	P 03 00	0.00	937.50	12/00	937.50	0.00	0.00	937.50	
			SOFTWARE									
000535	06/15/95	2830.74	SLMM	P 03 00	0.00	2830.74	12/00	2830.74	0.00	0.00	2830.74	
			SOFTWARE									
000536	06/15/95	1500.00	SLMM	P 03 00	0.00	1500.00	12/00	1500.00	0.00	0.00	1500.00	
			SOFTWARE									
000537	06/15/95	149.48	SLMM	P 03 00	0.00	149.48	12/00	149.48	0.00	0.00	149.48	
			SOFTWARE									
000538	07/17/95	318.75	SLMM	P 03 00	0.00	318.75	12/00	318.75	0.00	0.00	318.75	
			SOFTWARE									
000539	08/04/95	1079.65	SLMM	P 03 00	0.00	1079.65	12/00	1079.65	0.00	0.00	1079.65	
			SOFTWARE									
000540	09/05/95	323.00	SLMM	P 03 00	0.00	323.00	12/00	323.00	0.00	0.00	323.00	
			SOFTWARE									
000541	09/18/95	1326.06	SLMM	P 03 00	0.00	1326.06	12/00	1326.06	0.00	0.00	1326.06	
			SOFTWARE									
000542	09/18/95	499.00	SLMM	P 03 00	0.00	499.00	12/00	499.00	0.00	0.00	499.00	
			SOFTWARE									
000543	09/18/95	180.39	SLMM	P 03 00	0.00	180.39	12/00	180.39	0.00	0.00	180.39	
			SOFTWARE									
000544	10/04/95	350.00	SLMM	P 03 00	0.00	350.00	12/00	350.00	0.00	0.00	350.00	
			POSTAL SOFTWARE									
000545	10/16/95	129.00	SLMM	P 03 00	0.00	129.00	12/00	129.00	0.00	0.00	129.00	
			SCREENSAVER SOFTWARE									
000546	11/06/95	3956.25	SLMM	P 03 00	0.00	3956.25	12/00	3956.25	0.00	0.00	3956.25	
			SOFTWARE									

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
000547	11/06/95	525.00	SLMM	P 03 00	0.00	525.00	12/00	525.00	0.00	0.00	525.00	
												SOFTWARE
000548	11/16/95	642.00	SLMM	P 03 00	0.00	642.00	12/00	642.00	0.00	0.00	642.00	
												PAGEMEKER 6.0
000549	11/16/95	117.99	SLMM	P 03 00	0.00	117.99	12/00	117.99	0.00	0.00	117.99	
												CALENDAR WIDGET
000550	11/16/95	1631.25	SLMM	P 03 00	0.00	1631.25	12/00	1631.25	0.00	0.00	1631.25	
												SOFTWARE
000551	12/06/95	129.61	SLMM	P 03 00	0.00	129.61	12/00	129.61	0.00	0.00	129.61	
												SOFTWARE
000552	12/22/95	108.24	SLMM	P 03 00	0.00	108.24	12/00	108.24	0.00	0.00	108.24	
												MACSYSTEM 7.5
000810	01/19/96	487.95	SLMM	Z 03 00	0.00	487.95	12/00	487.95	0.00	0.00	487.95	
												MSFT PROJECT V4.0 F/WIN
000811	01/31/96	422.18	SLMM	Z 03 00	0.00	422.18	12/00	422.18	0.00	0.00	422.18	
												Software
000812	02/16/96	718.57	SLMM	Z 03 00	0.00	718.57	12/00	718.57	0.00	0.00	718.57	
												MICROSOFT OFFICE V4.3
000813	02/16/96	908.22	SLMM	Z 03 00	0.00	908.22	12/00	908.22	0.00	0.00	908.22	
												WIN. NT SERVER 3.51 UPGRADE
000814	02/16/96	754.50	SLMM	Z 03 00	0.00	754.50	12/00	754.50	0.00	0.00	754.50	
												QUARK EXPRESS V3.3.2
000815	03/19/96	622.44	SLMM	Z 03 00	0.00	622.44	12/00	622.44	0.00	0.00	622.44	
												ADOBE PHOTOSHOP V3.0
000816	03/19/96	414.60	SLMM	Z 03 00	0.00	414.60	12/00	414.60	0.00	0.00	414.60	
												ADOBE ILLUSTRATOR 6.
000817	03/19/96	102.84	SLMM	Z 03 00	0.00	102.84	12/00	102.84	0.00	0.00	102.84	
												NORTON UTILITIES
000818	03/19/96	139.64	SLMM	Z 03 00	0.00	139.64	12/00	139.64	0.00	0.00	139.64	
												STREAMLINE V3.1
000819	03/19/96	312.84	SLMM	Z 03 00	0.00	312.84	12/00	312.84	0.00	0.00	312.84	
												RAY DREAM STUDIO
000820	03/19/96	395.11	SLMM	Z 03 00	0.00	395.11	12/00	395.11	0.00	0.00	395.11	
												FRACTAL DESIGN PAINT
000821	03/19/96	134.23	SLMM	Z 03 00	0.00	134.23	12/00	134.23	0.00	0.00	134.23	
												KAIS POWER-TOOLS-V3
000822	03/19/96	1948.50	SLMM	Z 03 00	0.00	1948.50	12/00	1948.50	0.00	0.00	1948.50	
												MAC NETWORK SET UP
000823	04/02/96	126.65	SLMM	Z 03 00	0.00	126.65	12/00	126.65	0.00	0.00	126.65	
												NORTON UTILITIES
000824	04/02/96	744.22	SLMM	Z 03 00	0.00	744.22	12/00	744.22	0.00	0.00	744.22	
												QUARK EXPRESS V3.3.C
000825	04/02/96	1484.34	SLMM	Z 03 00	0.00	1484.34	12/00	1484.34	0.00	0.00	1484.34	
												FG DOM-MKTG SOFTWARE
000826	05/01/96	832.44	SLMM	Z 03 00	0.00	832.44	12/00	832.44	0.00	0.00	832.44	
												WINDOW NT SERVER 3.51 SMART
000827	05/01/96	5899.63	SLMM	Z 03 00	0.00	5899.63	12/00	5899.63	0.00	0.00	5899.63	
												EAGLE NT FIREWASS 50 USER
000828	05/28/96	54.11	SLMM	Z 03 00	0.00	54.11	12/00	54.11	0.00	0.00	54.11	

# PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
NETSCAPE NAVIGATOR												
000829	05/31/96	652.60	SLMM	Z 03 00	0.00	652.60	12/00	652.60	0.00	0.00	652.60	
Software												
000830	06/07/96	85.99	SLMM	Z 03 00	0.00	85.99	12/00	85.99	0.00	0.00	85.99	
DT/OSYS MS WIN UPGRADE												
000831	06/19/96	5422.09	SLMM	Z 03 00	0.00	5422.09	12/00	5422.09	0.00	0.00	5422.09	
BTRIEVE 6.15												
000832	06/21/96	297.98	SLMM	Z 03 00	0.00	297.98	12/00	297.98	0.00	0.00	297.98	
PowerPoint 4.0 Mac												
000833	07/10/96	840.00	SLMM	Z 03 00	0.00	840.00	12/00	840.00	0.00	0.00	840.00	
BTRIEVE UPGRADE												
000834	07/16/96	472.50	SLMM	Z 03 00	0.00	472.50	12/00	472.50	0.00	0.00	472.50	
BTRIEVE UPGRADE												
000835	07/31/96	892.50	SLMM	Z 03 00	0.00	892.50	12/00	892.50	0.00	0.00	892.50	
SET UP COMPUTERS CSTAT												
000836	07/31/96	465.45	SLMM	Z 03 00	0.00	465.45	12/00	465.45	0.00	0.00	465.45	
MS FRONT PAGE & OFF PRO												
000837	08/08/96	2684.89	SLMM	Z 03 00	0.00	2684.89	12/00	2684.89	0.00	0.00	2684.89	
BACKUP EXEC FOR WIN												
000838	08/20/96	3247.50	SLMM	Z 03 00	0.00	3247.50	12/00	3247.50	0.00	0.00	3247.50	
SCREEN SAVER BUILDER												
000839	09/04/96	323.78	SLMM	Z 03 00	0.00	323.78	12/00	323.78	0.00	0.00	323.78	
WINDOWS NT												
000840	09/05/96	102.95	SLMM	Z 03 00	0.00	102.95	12/00	102.95	0.00	0.00	102.95	
QX-Tools MBG												
000841	09/16/96	1942.50	SLMM	Z 03 00	0.00	1942.50	12/00	1942.50	0.00	0.00	1942.50	
CREATE PAST DUE REPORT												
000842	09/23/96	466.92	SLMM	Z 03 00	0.00	466.92	12/00	466.92	0.00	0.00	466.92	
SCALABLE SQL FOR NW UPGD												
000843	09/30/96	702.95	SLMM	Z 03 00	0.00	702.95	12/00	702.95	0.00	0.00	702.95	
ADOBE AFTER EFFECTS 3.0												
000844	10/17/96	1853.78	SLMM	Z 03 00	0.00	1853.78	12/00	1853.78	0.00	0.00	1853.78	
CHINESE QUARK & LANG KIT												
000845	10/31/96	237.04	SLMM	Z 03 00	0.00	237.04	12/00	237.04	0.00	0.00	237.04	
ACT 2.0												
000846	11/15/96	2149.48	SLMM	Z 03 00	0.00	2149.48	12/00	2149.48	0.00	0.00	2149.48	
SQL SERVER 6.5												
000847	11/30/96	702.95	SLMM	Z 03 00	0.00	702.95	12/00	702.95	0.00	0.00	702.95	
QUARKIMMEDIA												
000849	11/15/96	2300.31	SLMM	Z 03 00	0.00	2300.31	12/00	2300.31	0.00	0.00	2300.31	
MICROSOFT EXCH SERVER 25												
000850	11/15/96	3115.88	SLMM	Z 03 00	0.00	3115.88	12/00	3115.88	0.00	0.00	3115.88	
WIN 95 UPGRADE (32)												
000851	11/15/96	8660.00	SLMM	Z 03 00	0.00	8660.00	12/00	8660.00	0.00	0.00	8660.00	
INSTALL CHARGES												
000852	11/15/96	779.39	SLMM	Z 03 00	0.00	779.39	12/00	779.39	0.00	0.00	779.39	
WIN NT V3.51 LICENSE (10)												
000853	12/15/96	1017.01	SLMM	Z 03 00	0.00	1017.01	12/00	1017.01	0.00	0.00	1017.01	
MICROSOFT PROXY SERV												





## PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
MICROSOFT EXCHANGE SRV SOFTWARE												
001049	06/30/97	391.05	SLMM	Z 03 00	0.00	391.05	12/00	325.88	0.00	65.17	391.05	
CONTACT MANAGEMENT ADJUSTMENTS												
001109	09/15/97	278.61	SLMM	Z 03 00	0.00	278.61	12/00	210.47	0.00	60.14	270.61	
MS VIS PRO 5.0 DEVELOPER'S LICENSE												
001110	09/15/97	270.62	SLMM	Z 03 00	0.00	270.62	12/00	210.49	0.00	60.13	270.62	
MS VIS PRO 5.0 DEVELOPER'S LICENSE												
001120	10/31/97	72662.81	SLMM	Z 03 00	0.00	72662.81	12/00	52478.70	0.00	20184.11	72662.81	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001121	10/31/97	100000.00	SLMM	Z 03 00	0.00	100000.00	12/00	72222.23	0.00	27777.77	100000.00	
DYNAMICS / CONTACT MANAGEMENT												
001122	10/31/97	22650.00	SLMM	Z 03 00	0.00	22650.00	12/00	16358.33	0.00	6291.67	22650.00	
DYNAMICS / CONTACT MANAGEMENT LINK												
001123	10/31/97	2266.48	SLMM	Z 03 00	0.00	2266.48	12/00	1636.91	0.00	629.57	2266.48	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001124	10/31/97	3247.50	SLMM	Z 03 00	0.00	3247.50	12/00	2345.43	0.00	902.07	3247.50	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001125	10/31/97	3812.50	SLMM	Z 03 00	0.00	3812.50	12/00	2753.47	0.00	1059.03	3812.50	
GREAT PLAINS / DYNAMICS SOFTWARE												
001126	10/31/97	845.70	SLMM	Z 03 00	0.00	845.70	12/00	610.78	0.00	234.92	845.70	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001127	10/31/97	14187.50	SLMM	Z 03 00	0.00	14187.50	12/00	10246.55	0.00	3940.95	14187.50	
GREAT PLAINS / DYNAMICS SOFTWARE												
001128	05/30/97	1449.20	SLMM	Z 03 00	0.00	1449.20	12/00	1247.93	0.00	201.27	1449.20	
MICROSOFT ACCESS CUSTOM REPORTS												
001129	10/31/97	811.88	SLMM	Z 03 00	0.00	811.88	12/00	586.37	0.00	225.51	811.88	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001130	10/31/97	1826.72	SLMM	Z 03 00	0.00	1826.72	12/00	1319.31	0.00	507.41	1826.72	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001131	10/31/97	5125.00	SLMM	Z 03 00	0.00	5125.00	12/00	3701.38	0.00	1423.62	5125.00	
GREAT PLAINS DYNAMICS												
001132	10/31/97	372.11	SLMM	Z 03 00	0.00	372.11	12/00	268.75	0.00	103.36	372.11	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001133	10/31/97	1020.00	SLMM	Z 03 00	0.00	1020.00	12/00	736.67	0.00	283.33	1020.00	
GREAT PLAINS DYNAMICS CREDIT CARD PROCESSING												
001134	10/31/97	3010.70	SLMM	Z 03 00	0.00	3010.70	12/00	2174.40	0.00	836.30	3010.70	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001135	10/31/97	1285.47	SLMM	Z 03 00	0.00	1285.47	12/00	928.41	0.00	357.06	1285.47	
CONTACT MANAGEMENT SYSTEM SOFTWARE												
001136	10/31/97	9812.50	SLMM	Z 03 00	0.00	9812.50	12/00	7086.81	0.00	2725.69	9812.50	
GREAT PLAINS DYNAMICS												
001148	10/10/97	307.48	SLMM	Z 03 00	0.00	307.48	12/00	230.60	0.00	76.88	307.48	
VISIO V5.0 PRO W95/NT CDR FLOWCHARTING SOFTWARE												
001164	10/27/97	99.97	SLMM	Z 03 00	0.00	99.97	12/00	72.19	0.00	27.78	99.97	
MAC OPERATING SYSTEM OS 8												
001165	10/27/97	99.97	SLMM	Z 03 00	0.00	99.97	12/00	72.19	0.00	27.78	99.97	
MAC OPERATING SYSTEM OS 8												
001166	10/27/97	99.98	SLMM	Z 03 00	0.00	99.98	12/00	72.23	0.00	27.75	99.98	
MAC OPERATING SYSTEM OS 8												



PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
CREDIT CARD CUSTOMIZATION												
001219	01/01/98	38085.79	SLMM	Z 03 00	0.00	38085.79	11/00	25390.52	1057.95	12695.27	38085.79	
CONTACT MANAGEMENT SOFTWARE - RELATIONSHIP												
001220	01/01/98	4281.25	SLMM	Z 03 00	0.00	4281.25	11/00	2854.16	118.94	1427.09	4281.25	
Great Plains Dynamics												
001221	01/01/98	5000.00	SLMM	Z 03 00	0.00	5000.00	11/00	3333.34	138.88	1666.66	5000.00	
Great Plains Dynamics												
001222	01/01/98	8194.33	SLMM	Z 03 00	0.00	8194.33	11/00	5462.88	227.63	2731.45	8194.33	
RightFax Software												
001238	05/15/98	133.61	SLMM	Z 03 00	0.00	133.61	11/00	74.23	3.72	44.54	118.77	
BORDERBOUND ORG PLUS V3.01 W95												
001239	05/15/98	483.33	SLMM	Z 03 00	0.00	483.33	11/00	268.52	13.43	161.11	429.63	
MS PROXY SERVER V2.0 CD F/WIN/NT												
001240	05/15/98	879.53	SLMM	Z 03 00	0.00	879.53	11/00	488.63	24.44	293.18	781.81	
GREAT PLAINS DYNAMICS SUPPORT												
001241	05/15/98	1454.61	SLMM	Z 03 00	0.00	1454.61	11/00	808.12	40.41	484.87	1292.99	
GREAT PLAINS DYNAMICS SUPPORT												
001242	06/15/98	1082.50	SLMM	Z 03 00	0.00	1082.50	11/00	571.32	30.07	360.83	932.15	
Great Plains Dynamics Support												
001243	06/30/98	575.08	SLMM	Z 03 00	0.00	575.08	11/00	287.54	15.98	191.69	479.23	
GREAT PLAINS DYNAMICS SUPPORT												
001244	06/30/98	1792.89	SLMM	Z 03 00	0.00	1792.89	11/00	896.45	49.81	597.63	1494.08	
GREAT PLAINS DYNAMICS SUPPORT												
001245	06/30/98	744.22	SLMM	Z 03 00	0.00	744.22	11/00	372.11	20.68	248.07	620.18	
GREAT PLAINS DYNAMICS SUPPORT												
001248	07/01/98	1522.07	SLMM	Z 03 00	0.00	1522.07	11/00	761.04	42.28	507.36	1268.40	
GREAT PLAINS DYNAMICS												
001249	07/01/98	338.28	SLMM	Z 03 00	0.00	338.28	11/00	169.14	9.40	112.76	281.90	
GREAT PLAINS DYNAMICS												
001250	07/01/98	631.13	SLMM	Z 03 00	0.00	631.13	11/00	315.56	17.54	210.38	525.94	
ADOBE PHOTOSHOP V5.0 MAC CDR												
001260	09/11/98	318.00	SLMM	Z 03 00	0.00	318.00	11/00	141.33	8.84	106.00	247.33	
PC Negopy and MultiNet package												
001261	09/15/98	1082.50	SLMM	Z 03 00	0.00	1082.50	11/00	481.11	30.07	360.83	841.94	
Relationship mailing activity conversion												
001274	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PROGUP/95&NT												
001275	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PROGUP/95&NT												
001276	11/30/98	534.49	SLMM	Z 03 00	0.00	534.49	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PROGUP/95&NT												
001277	11/30/98	534.47	SLMM	Z 03 00	0.00	534.47	11/00	193.02	14.85	178.16	371.18	
MS VIS STUDIO PROGUP/95&NT												
001278	11/30/98	328.00	SLMM	Z 03 00	0.00	328.00	11/00	118.44	9.12	109.33	227.77	
MS EXCHANGE SERVER 5.5 UPG												
001280	01/28/99	296.36	SLMM	Z 03 00	0.00	296.36	11/00	90.56	8.24	98.79	189.35	
ms VIS STUDIO PROGUP / 95&NT												
001290	04/15/99	108.24	SLMM	Z 03 00	0.00	108.24	11/00	27.06	3.01	36.08	63.14	
MAC ADOBE ILLUSTRATOR 8UPG												

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001291	04/15/99	151.55	SLMM	Z 03 00	0.00	151.55	11/00	37.89	4.21	50.52	88.41	
		QX-TOOLS 4.0 F/QUARK EXRES										
001292	04/15/99	106.08	SLMM	Z 03 00	0.00	106.08	11/00	26.52	2.95	35.36	61.88	
		MAC OS 8.5 CD (OPERATING SYSTEM)										
001293	04/15/99	106.09	SLMM	Z 03 00	0.00	106.09	11/00	26.52	2.95	35.36	61.88	
		MAC OS 8.5 CD (OPERATING SYSTEM)										
001294	05/18/99	339.54	SLMM	Z 03 00	0.00	339.54	11/00	66.02	9.44	113.18	179.20	
		Quark Single Upgrade FPLS XP PMAC 400										
001300	12/15/99	1880.00	SLMM	Z 03 00	0.00	1880.00	11/00	52.22	52.23	626.67	678.89	
		System Backup Software										
001313	01/24/00	4631.73	SLMM	Z 03 00	0.00	4631.73	11/00	0.00	128.65	1415.25	1415.25	
		Thin Client Server Software										
001315	01/31/00	128.69	SLMM	Z 03 00	0.00	128.69	11/00	0.00	3.57	39.32	39.32	
		Winfax Pro V9.0 Fax Software										
001317	01/24/00	71.19	SLMM	Z 03 00	0.00	71.19	11/00	0.00	1.97	21.75	21.75	
		PC Utility Software										
001318	01/31/00	159.14	SLMM	Z 03 00	0.00	159.14	11/00	0.00	4.42	48.63	48.63	
		Frontpage 2000										
001319	01/31/00	249.00	SLMM	Z 03 00	0.00	249.00	11/00	0.00	6.91	76.08	76.08	
		Acrobat Graphics Software										
001322	01/31/00	189.41	SLMM	Z 03 00	0.00	189.41	11/00	0.00	5.26	57.88	57.88	
		Web Software - Frontpage										
001335	11/15/99	334.49	SLMM	Z 03 00	0.00	334.49	11/00	18.58	9.30	111.50	130.08	
		SOFTWARE PURCHASED BY BILL SLOGGATT										
001338	02/15/00	468.84	SLMM	Z 03 00	0.00	468.84	11/00	0.00	13.03	143.26	143.26	
		Macromedia Drumbeat 2000 Ecomm										
001342	02/15/00	483.88	SLMM	Z 03 00	0.00	483.88	11/00	0.00	13.45	147.85	147.85	
		Dave 2.5 Software										
001344	02/22/00	215.42	SLMM	Z 03 00	0.00	215.42	11/00	0.00	5.98	59.84	59.84	
		CourseBuilder for Dreamweaver										
001377	07/31/00	703.51	SLMM	Z 03 00	0.00	703.51	11/00	0.00	19.54	97.71	97.71	
		installshield crossgrade-from express cd w9x/nt										
001402	08/15/00	2343.60	SLMM	Z 03 00	0.00	2343.60	11/00	0.00	65.10	325.50	325.50	
		Journyx Timesheet User Licenses										
Count= 195 -----												
G/L Asset Acct No: 100-1645-000												
		614217.45			0.00	614217.45		474365.87	2422.70	128241.56	602607.43	
Less disposals		0.00			0.00	0.00		0.00			0.00	
-----												
Net		614217.45			0.00	614217.45		474365.87	2422.70	128241.56	602607.43	
-----												
001348	02/22/00	7143.75	SLMM	Z 03 00	0.00	7143.75	11/00	0.00	198.43	1984.38	1984.38	
		Jimmie Dean Software Development										
001354	03/31/00	8812.50	SLMM	Z 03 00	0.00	8812.50	11/00	0.00	244.79	2203.13	2203.13	
		Software Development Backoffice Software Development										
01364	04/28/00	11944.50	SLMM	Z 03 00	0.00	11944.50	11/00	0.00	331.79	2654.33	2654.33	
		Ray Myers - Web Development Applications										
001370	05/15/00	7800.00	SLMM	Z 03 00	0.00	7800.00	11/00	0.00	216.67	1733.33	1733.33	
		Internal Software Development (Data Warehousing Project) Ray Mye										

## PRITCHETT PUBLISHING COMPANY DEPRECIATION EXPENSE REPORT

as of 12/31/2000

SYS No	In Svc Date	Acquired Value	Dep Meth	P Est T Life	Salvage/ Sect 179	Depreciable Basis	Thru Date	Prior Accum Depreciation	Depreciation This Run	Current Year to Date	Curr Accum Depreciation	Key
001375	06/15/00	2300.00	SLMM	Z 03 00	0.00	2300.00	11/00	0.00	63.89	447.22	447.22	
ECommerce - Inernal Projects												
001386	03/06/00	4493.50	SLMM	Z 03 00	0.00	4493.50	11/00	0.00	124.82	1248.20	1248.20	
Jimmie Dean - Web Software Development												
001387	03/20/00	600.00	SLMM	Z 03 00	0.00	600.00	11/00	0.00	16.66	150.00	150.00	
Jimmie Dean - Software Wed Development												
Count= 7 -----												
G/L Asset Acct No: 100-1647-000												
		43094.25			0.00	43094.25		0.00	1197.05	10420.59	10420.59	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		43094.25			0.00	43094.25		0.00	1197.05	10420.59	10420.59	
-----												
001376	06/15/00	1600.00	SLMM	Z 03 00	0.00	1600.00	11/00	0.00	44.45	311.11	311.11	
ECommerce - External Development												
001378	07/15/00	3900.00	SLMM	Z 03 00	0.00	3900.00	11/00	0.00	108.34	650.00	650.00	
ECommerce Software Development												
001428	11/15/00	14072.50	SLMM	Z 03 00	0.00	14072.50	00/00	0.00	390.91	781.81	781.81	
Software Development EMerger												
01429	11/01/00	26304.75	SLMM	Z 03 00	0.00	26304.75	11/00	0.00	730.69	1461.38	1461.38	
Software Development EMerger												
Count= 4 -----												
G/L Asset Acct No: 100-1648-000												
		45877.25			0.00	45877.25		0.00	1274.39	3204.30	3204.30	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		45877.25			0.00	45877.25		0.00	1274.39	3204.30	3204.30	
-----												
Count= 1130 -----												
Grand Total												
		3049728.84			8383.00	3041345.84		1967919.83	29725.47	387696.50	2355616.33	
Less disposals		0.00			0.00	0.00		0.00			0.00	
Net		3049728.84			8383.00	3041345.84		1967919.83	29725.47	387696.50	2355616.33	

----- Calculation Assumptions -----

Book	Short Years	Midquarter Convention	Adjustment Convention
Tax	[N]	[N]	None

----- Asset Grouping/Sorting -----

oup: GL ACCOUNTS

Include Assets that meet the following conditions:

PRITCHETT PUBLISHING COMPANY  
DEPRECIATION EXPENSE REPORT

as of 12/31/2000

---

All FAS Assets

Sort Assets by:

G/L Asset Acct No in ascending order and report subtotals

---

Key

- d : Asset has been disposed of.
- s : Asset has switched from declining-balance to straight-line
- r : Asset's acquired value has been reduced to arrive at depreciable basis.
- m : Asset's depreciation has been calculated using the midquarter convention .

**EXHIBIT B**  
**COPYRIGHTS AND OTHER PROPRIETARY RIGHTS**

<b>Registration Number</b>	<b>Title</b>	<b>Date of Registration</b>
TX 4-763-711	Fast Growth: A Career Acceleration Strategy [book]	April 27, 1998
TX 4-763-712	The Mars Pathfinder Approach to "Faster-Better-Cheaper you" [book]	April 27, 1998
TX 4-323-615	YOU-2 A High Velocity Formula for Multiplying your Personal Effectiveness un Quantum Leaps	July 15, 1996
TX 4-404-148	Team ReConstruction [book]	July 15, 1996
TX 4-323-608	The Team Member Handbook for Teamwork [book]	July 15, 1996
TX 4-410-512	A Survival Guide to the Stress of Organizational Change [book]	July 15, 1996
TX 2-743-604	Smart Moves A Crash Course on Merger Integration Management [book]	December 18, 1989
TX 2-512-633	<u>Service Excellence!</u> [book]	March 1, 1989
TX 4-323-614	Resistance: Moving Beyond the Barriers to Change [book]	July 15, 1996
TX 4-331-914	The Quantum Leap Strategy [book]	July 15, 1996
TX 4-568-024	OUTSOURCED: 12 New Rules For Running Your Career In An Interconnected World [book]	April 22, 1997
TX 4-345-971	MINDShift: The Employee Handbook for Understanding the Changing World of Work [book]	August 12, 1996
PA 318-668	Merging! Challenge of Change [book]	February 19, 1987
TX 4-404-592	Mergers: Growth in the Fast Lane [book]	July 15, 1996
TXU 229-669 and TXU 303-427	The Employee Survival Guide to Mergers and Acquisitions (f/k/a "Mergerized! The Employee Survival Guide to Mergers and Acquisitions")	February 28, 1986



Registration Number	Title	Date of Registration
TXU 298-972	Managing Your Career During A Merger [book]	October 5, 1987
TX 2-067-166	Making Mergers Work: A Guide To Managing Mergers And Acquisitions [book]	May 6, 1987
TXU 270-679	The Human Resources Planning Guide to Mergers and Acquisitions [book]	February 17, 1987
TX 4-404-130	High-Velocity Culture Change [book]	July 15, 1996
TX 2-007-674	FIRO-B Score Summary Sheet And Interpretation Handbook [book]	February 6, 1987
TX 4-331-919	Firing up Commitment During Organization Change *Second Edition [book]	July 15, 1996
TX 4-332-403	The Ethics of Excellence [book]	July 15, 1996
TX 4-400-757	The Employee Handbook for Organizational Change [book]	November 19, 1996
TX 4-323-602	The Employee Handbook of New Work Habits for a Radically Changing World [book]	July 15, 1996
TX 4-323-607	Culture Shift [book]	July 15, 1996
SR 85-304	A Conversation with Price Pritchett, Ph.D. [audio]	November 2, 1987
TX 2-279-348	Business as Unusual [book]	March 21, 1996
TX 1-545-865	After The Merger: Managing The Shockwaves [book]	March 22, 1985
TX4-465-310	After the Merger: The Authoritative Guide for Integration Success	
V3430 P913	General indenture of conveyance, transfer and assignment	March 15, 1999
TX 1-952-463	Organization mapping workshop	October 31, 1986
TX 1-982-005	Performance design workshop	October 31, 1986

Additional Copyrights:

New Work Habits Screen Saver

High Velocity Change Challenge (game)

Pritchett Online Learning Institute (Internet site)

AudienceAccess (remote polling software & suite of multimedia presentations)

Change Management Orientation (multimedia presentation)

Process and Improvements Management Executive Overview

Introduction to Process Improvement and Management

Process Improvement Workshop

Process Improvement Project Facilitator

Process Management Instructor Development Workshop

ePIP software

eMerger software

Making Mergers Work training program

Managing Sideways Book

Carpe Manana Book

All training programs based on Pritchett authored books

All materials, training, consulting and intellectual capital associated with RBG's 5 phase model

"Improving Performance – How to Manage the White Space on an Organization Chart" by G. Rummler & A. Brache (2<sup>nd</sup> Edition)

EXHIBIT C

TRADEMARKS /SERVICE MARKS/DCMAIN NAMES/TRADE NAMES

Service Mark for P&A Logo (Ball and Shadow Design)  
Registration Number 1,825,391

Trademark for "AUDIENCEACCESS"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,268,335; filing date October 31, 1997

Trademark for "PRITCHETT"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,227,743; filing date October 17, 1997

Trademark for "PRITCHETT & ASSOCIATES"  
Application for registration by Pritchett Publishing Company  
Registration Number 2,227,742; filing date October 17, 1997

Trademark for "PRITCHETT & ASSOCIATES, INC."  
Owned by Pritchett Publishing Company  
Registration No.: TN97050207, State of New Mexico

Domain Name: PRITCHETTNET.COM  
Domain Name: PRITCHETTONLINE.COM  
Domain Name: PRICEPRITCHETT.COM  
Domain Name: PRICEPRITCHETT.NET  
Domain Name: PRITCHETTCONSULTING.COM  
Domain Name: PRITCHETTRUMMLER-BRACHE.COM  
Domain Name: PRITCHETTRUMMLER-BRACHE.NET  
Domain Name: PRITCHETTRUMMLERBRACHE.COM  
Domain Name: PRITCHETTRUMMLERBRACHE.NET  
Domain Name: RUMMLER-BRACHE.COM  
Domain Name: RUMMLERBRACHE.COM  
Domain Name: CLICK2RESULTS.COM  
Domain Name: HIVELOCITY.COM  
Domain Name: EPIP.NET  
Domain Name: PRBNET.NET  
Domain Name: PRBWEB.COM  
Domain Name: PRBWEB.NET  
Domain Name: MANAGINGSIDEWAYS.COM

Internet Web Sites:

www.pritchettnet.com  
ftp.pritchettnet.com  
km.pritchettnet.com  
exchange.pritchettnet.com  
www.pritchettonline.com  
www.rummler-brache.com

Names:

RBG Group, Ltd., LLC  
RBG Group, Ltd.  
The Rummler-Brache Group  
Pritchett  
Pritchett Publishing Company  
Pritchett & Associates, Inc.

CONSENT AND AGREEMENT OF GUARANTORS

Each of the undersigned, in its capacity as a Guarantor, hereby consents to the foregoing letter dated \_\_\_\_\_, 2001 (the "Letter"), from the Company to the Agent, and to the matters contemplated therein. Nothing herein shall in any way limit any of the terms or provisions of any Guaranty of the undersigned in favor of the Agent and any other Guaranteed Person or any other document or agreement executed by the undersigned in favor of the Agent and any other Guaranteed Person (as the same may be amended from time to time), all of which are hereby ratified and affirmed in all respects.

GUARANTORS:  
EPS SOLUTIONS CORPORATION,  
as a Guarantor

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: President

THE SUBSIDIARIES OF THE COMPANY  
LISTED ON ANNEX I,  
as Guarantors

By: Mark Coleman  
Name: MARK C. COLEMAN  
Title: VP

The Guarantors

Hindert & Associates, Inc.

Hindert Agency, Inc.

Benefit Designs, Inc.

Benefit Designs International, Inc.

Benefit Funding Services Group, LLC

Benefit Funding Services, LLC

Better Communications, Inc.

TSL Services, Inc.

D'Accord Holdings Inc.

D'Accord Group, Inc.

D'Accord Incorporated

D'Accord Financial Services, Inc.

D'Accord International Services, Inc.

D'Accord Asset Management, Inc.

Dimension Funding, Inc.

Disbursement Recovery Services, L.L.C.

D.L.D. Insurance Brokers, Inc.

FFR Holding Co., Inc.

First Financial Resources Management Co. Inc.

First Financial Resources, Inc.

FFP Insurance Services, Inc. (Nevada)

FFP Insurance Services, Inc. (California)

Holden Corporation

Lease Audit & Analysis Services, Inc.

National Benefits Consultants, L.L.C.

National Healthcare Recovery Services, L.L.C.

National Recovery Services, LLC

National RevMax Consultants, LLC

The Oxxford Consulting Group, Inc.

Partners Consulting Services, Inc.

Pritchett Publishing Company

Sigma International, Inc.

The Dublin Group, Inc.

The Structured Settlements Company, Inc.

The Wadley-Donovan Group, Ltd.

Young, Clark & Associates, Inc.

Praxis Development LC

The Praxis Group, Inc.

The Praxis Institute, Inc.

## ASSIGNMENT AND ASSUMPTION AGREEMENT (GENERAL)

This Assignment and Assumption Agreement ("Assignment"), is entered into as of January 19, 2001, by and between Enterprise Profit Solutions Corporation, a Delaware corporation (the "Company"), Pritchett Publishing Company (doing business from time to time as Pritchett & Associates, Inc.), a Texas corporation and a wholly owned subsidiary of the Company ("Assignor"), and Pritchett Rummler-Brache, LLC, a Texas limited liability company ("Assignee").

### WITNESSETH:

WHEREAS, pursuant to that certain Purchase Agreement of even date herewith (the "Agreement") by and between Assignee, as buyer, and Bank of America, N.A., as Agent ("Agent"), for itself and certain other lenders of the Company ("Lenders"), as seller, Agent agreed, pursuant to its peaceful possession thereof, to sell, and Assignee agreed to purchase, substantially all of the assets of Assignor; and

WHEREAS, in connection with the consummation of the transactions contemplated in the Agreement, Assignee desires to assume from Assignor and the Company and perform certain of the liabilities and obligations of Assignor and the Company, and Assignor and the Company desire to assign to Assignee the rights of Assignor and the Company, respectively, associated therewith upon the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and certain other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Assignor hereby assigns, transfers and conveys to Assignee all of Assignor's right and title to, and interest in, the following liabilities and obligations of Assignor as of the date hereof (collectively, the "Assumed Liabilities"):

(a) all of Assignor's liabilities and obligations as reflected on Assignor's most recent balance sheet (other than any federal or state income or franchise taxes payable for any tax period ending on or before the date hereof) or incurred in the ordinary course of business since the date thereof;

(b) any liability or obligation of Assignor arising under, in connection with, or in any way relating to (i) any employee benefit plan sponsored by Assignor (including, without limitation, any health insurance plans maintained by Assignor) and (ii) with respect to any employee benefit plan sponsored by any entity other than Assignor, any contribution obligation of Assignor relating thereto and to employees of Assignor as of the date hereof;

(c) any property or liability insurance policies maintained by Assignor with respect to its assets or operations; and



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(d) the liabilities and obligations of the business of Assignee and related to the assets of Assignor acquired by Assignee arising after the date hereof;

but expressly excluding the Excluded Liabilities (as defined in Section 2 hereof).

2. "Excluded Liabilities" shall mean and include:

(a) any liability or obligation of Assignor, whether contingent or otherwise, arising under, in connection with, or in any way relating to obligations owing to Lenders (collectively, the "Obligations"), including, but not limited to, the Obligations arising under or pursuant to (i) that certain Credit Agreement dated as of April 1, 1999, by and among Agent, Lenders, Enterprise Profit Solutions Corporation, a Delaware corporation ("Company"), and certain other parties thereto (as amended, the "Credit Agreement"), (ii) that certain Security Agreement dated as of December 7, 1998 by and among Agent, Company and certain affiliates of Company (the "Security Agreement"), and (iii) the other Loan Documents (as defined in the Credit Agreement) and various other agreements entered into in connection with the Credit Agreement, including, without limitation, (A) any guaranty executed or granted by Assignor in favor of Agent and/or the Lenders or any Lender, (B) the Patent and Trademark Security Agreement to which Assignor is a party, (C) and the Copyright Security Agreement to which Assignor is a party (such other agreements, together with the Credit Agreement and Security Agreement, are collectively referred to as the "Loan Documents");

(b) any liability or obligation arising under, in connection with, or in any way relating to any employee benefit plan sponsored by any entity other than Assignor, except for any contribution obligation of Assignor relating thereto and to employees of Assignor as of the date hereof, and including, without limitation, any liability or obligation attributable to Assignor being a member of a controlled group of entities; and

(c) any federal or state income or franchise taxes payable for any tax period ending on or before the date hereof.

3. Assignee hereby assumes and agrees to perform, discharge, and satisfy, after the date hereof, all of the Assumed Liabilities (it being understood that Assignor shall not have any obligation to pay, perform, discharge, or satisfy any obligation, duty or liability of Assignor under the Assumed Liabilities arising or accruing on or before the date hereof).

~~4. Effective as of date hereof, Assignee shall have in effect a defined contribution plan that includes a qualified cash or deferred arrangement within the meaning of Section 401(k) of the Code (the "Assignee 401(k) Plan") providing benefits as of the date hereof to employees of Assignor who become employees of Assignee as of the date hereof ("Transferred Employees") who, immediately prior to the consummation of the transactions contemplated by this Assignment, were participating in the Enterprise Profit Solutions Corporation 401(k) Plan (the "EPS 401(k) Plan"). Each Transferred Employee who was participating in EPS 401(k) Plan as of the date hereof shall become a participant in the Assignee's 401(k) Plan on the date hereof. Transferred Employees shall receive credit for all service with the Assignor and its Affiliates for purposes of eligibility and vesting under the Assignee's 401(k) Plan. The EPS 401(k) Plan shall~~

mcc  
1/19/01  
Sm  
1/17/01

~~retain all assets and liabilities with respect to the accounts of Employees who are not Transferred Employees and who are participants in EPS 401(k) Plan, including retirees or other former employees of Assignor. Effective as of the date hereof, the Company shall cause to be transferred from the EPS 401(k) Plan to the Assignee's 401(k) Plan assets having a fair market value equal to the aggregate value of the account balances in the EPS 401(k) Plan as of the date of transfer (such transfer in notes evidencing loans to Transferred Employees from their account balances and the balance in cash), and shall also transfer all qualified domestic relations orders, within the meaning of Section 414(p) of the Internal Revenue Code of 1986, as amended. The Assignee's 401(k) Plan shall provide for the receipt of such transfer. Notwithstanding the foregoing, in the sole discretion of the Company, in lieu of such transfer of account balances to the Assignee's 401(k) Plan, the Seller may provide for distribution to the Transferred Employees of their respective account balances in accordance with applicable law. In such event, the Assignee's 401(k) Plan shall be amended to the extent necessary to accept rollovers of such distributed account balances by the Transferred Employees.~~

*WCC*  
*1/19/01*  
*SM*  
*1/19/01*

5. The Company and Assignor each agrees with Assignee that it shall duly execute and deliver all such further instruments of sale, transfer, and conveyance and all such notices, releases, acquittances, and other documents, as may be necessary more fully to assign and convey to and vest in Assignee the Assumed Liabilities and to perform the covenants set forth herein. Assignee agrees with the Company and Assignor that it shall duly execute and deliver all such further instruments of assumption or further assurance as may be necessary more fully to perfect in Assignee the Assumed Liabilities and to perform the covenants set forth herein.

6. This Assignment has been executed and delivered on behalf of the Company, Assignor, and Assignee by their respective duly authorized officers, and shall inure to the benefit of, and be binding upon, the Company, Assignor, and Assignee and their respective successors and assigns.

7. All terms and provisions of this Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

8. This Assignment may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. Facsimile transmission of any signed original document or retransmission of any signed facsimile transmission will be deemed the same as delivery of an original. At the request of any party, the parties will confirm facsimile transmission by signing a duplicate original document.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first above written.

**THE COMPANY:**

ENTERPRISE PROFIT SOLUTIONS CORPORATION

By: Mark Coleman  
Title: President

**ASSIGNOR:**

PRITCHETT PUBLISHING COMPANY

By: Mark Coleman  
Title: VP

**ASSIGNEE:**

PRITCHETT RUMMLER-BRACHE, LLC

By: \_\_\_\_\_

Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first above written.

**THE COMPANY:**

ENTERPRISE PROFIT SOLUTIONS CORPORATION

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ASSIGNOR:**

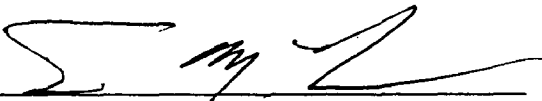
PRITCHETT PUBLISHING COMPANY

By: \_\_\_\_\_

Title: \_\_\_\_\_

**ASSIGNEE:**

PRITCHETT RUMMLER-BRACHE, LLC

By:  \_\_\_\_\_

Title: *Manager* \_\_\_\_\_